

## BANK RECONCILIATION FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS				PAYMENTS					
Date	From whom	Particulars	Amount	Date	Ref:	To Whom Paid	Details	Amount	
31/03/2023	Balance B/FWD		£ 1,227.01	10/05/2023	100404	Clerk (Various receipts)	Stationary & stamps for election	£ 77.10	
28/04/2023	NWBC	Precept	£ 1,000.00	10/05/2023	100406	Clerk (HP)	Printing of letters and AGM paperwork	£ 28.99	
06/09/2023	HMRC	VAT rebate	£ 348.18	12/05/2023	100402	AED Donate	Defibrilator	£ 1,549.00	
29/09/2023	NWBC	Precept	£ 1,000.00	16/05/2023		Direct Debit ICO	Data Protection	£ 35.00	
				16/05/2023	100403	Astley PCC	Room Hire - February 2023	£ 15.00	
				16/05/2023	100407	Astley PCC	Room Hire - April 2023	£ 15.00	
				30/05/2023	100409	Clerk	Salary - May 2023	£ 112.67	
				29/06/2023	100408	WALC	Subscription	£ 118.00	
				02/08/2023	100410	Zurich insurance	Public Liability Insurance	£ 196.00	
				04/10/2023	100411	Clerk	Salary - July & September 2023	£ 225.34	
				01/11/2023	100412	Astley PCC	Room Hire - May & July 2023	£ 30.00	
				23/11/2023	100413	R Fellows	Grounds / bunds maintainence	£ 170.00	
				29/11/2023	100414	Clerk	Salary - November 2023	£ 112.67	
				06/12/2023	100415	Astley PCC	Room Hire - September & November 2023	£ 30.00	
				29/01/2024	100416	NWBC	Election fee for 2023 councillor election	£ 89.27	
				29/01/2024	100419	Clerk	Salary - January 2024	£ 120.00	
				29/01/2024	100418	Clerk (NWBC & website)	NWBC Green bin, Website hosting	£ 207.88	
				12/02/2024	100417	NWBC	Dog bin fee	£ 40.32	
				06/03/2024	100420	Astley PCC	Room Hire - January 2024	£ 15.00	
				25/03/2024	100421	Clerk	Salary - March 2024	£ 120.00	
				30/03/2024	100422	Astley PCC	Room Hire - March 2024	£ 15.00	
<b>TOTAL OUTGOINGS</b>								<b>£ 3,322.24</b>	
<b>End of year balance</b>				<b>£ 252.95</b>	<b>BUDGET 2023/2024</b>				<b>£ 3,412.00</b>
								<b>Remaining from budget</b>	<b>£ 89.76</b>