

East Kirkby Parish Council

Bank Reconciliation for East Kirkby Parish Council For Year Ending 31/03/2024

Date		Community Account		IN	OUT 1 (Expenses)	OUT 2 (Staff)
01/04/2023	Balance b/f			£3,217.77		
06/04/2023		Precept		£3,250.00		
26/04/2023	Cheque 100633	Clerks wages & travel				£341.40
03/07/2023	Cheque 100635	Clerks wages & travel				£318.60
03/07/2023	Cheque 100635	Clerks expenses - BHIB Insurance			£223.44	
02/08/2023	Cheque 100636	Clerks wages & travel				£208.80
02/08/2024	Cheque 100636	Clerks expenses - ELDC Election Charges			£48.50	
02/08/2023	Cheque 100638	Donation To East Kirkby Parish Church Roof Repair			£500.00	
15/08/2023	Cheque 100637	Diane Malley (Payroll Services for HMRC)			£60.00	
10/10/2024	Cheque 100639	Clerks wages & travel				£208.80
10/10/2023	Cheque 100639	Clerks Expenses - Stamps			£6.00	
06/12/2023	Cheque 100642	Clerks wages & travel				£351.60
07/12/2023	Cheque 100641	Burgess Print - Village Information Board			£1,710.00	
27/12/2023	Cheque 100643	Diane Malley (Payroll Services for HMRC)			£60.00	
21/02/2024	Cheque 100644	Clerks wages & travel				£405.06
22/02/2024	Cheque 100645	Churchyard Grass Cutting - Mike Chattereton			£35.00	
28/03/2024	Cheque 100640	RBL - Poppy Wreath			£25.00	
				<u>£6,467.77</u>	<u>£2,667.94</u>	<u>£1,834.26</u>
A. Total Income (Balance b/f + Precept)				<u>£6,467.77</u>		
B. Total Outgoings (OUT 1 + OUT 2)					<u>£4,502.20</u>	
C. Closing Balance (A. - B. above)					<u>£1,965.57</u>	
E. Total Funds (Community Acc. [C.] + Business Acc. [D.])					<u><u>£2,283.10</u></u>	
Subjective analysis						
Staff Costs (OUT 2)					£1,834.26	
Other Costs (OUT 1)					<u>£2,667.94</u>	
Total					<u><u>£4,502.20</u></u>	

		Business Account		IN	OUT
31/03/2022	Balance b/f			£313.76	
05/06/2023	Interest			£0.65	
04/09/2023	Interest			£0.84	
04/12/2023	Interest			£1.10	
04/03/2024	Interest			£1.18	
				<u>£3.77</u>	
D. Closing Balance				<u><u>£317.53</u></u>	