

Endon with Stanley Parish Council

Bank Reconciliation

31/03/2024

Balance as at 1/4/23

Comm Acct	35627.99
Sav. Acct - Gen	12000.00

Income (Note 1)

55758.15

Expenditure (Note 2)

58876.64

Adjustments (Transfers)

Bal as at 31st July 2019

44509.50

103386.14 103386.14

Statement Bal 31/03/2024

Comm Acct	32509.50
Sav. Acct - Gen	12000.00

Sub total 44509.50

Add- Not Credited

Less- UP cheques

Adjusted Balance 44509.50

Note 1 - Main Income

Budget

Precept	33000.00	33000.00
Rent	7400.00	7000.00
VAT	3100.00	1000.00
Lawn Cem.	5700.00	5000.00
District Lengthsman	400.00	400.00
Misc	6070.00	1000.00

Note 2 - Main Expenditure

Budget

Lengthman - Parish Costs	11000.00	12000.00
- Law Cem	1000.00	2200.00
Lawn Cemetery costs		4000.00
Office (Sal, etc)	12500.00	12000.00
Office Exps (Heating etc)	3400.00	3000.00
Insurance	1200.00	1100.00
Playing Fields etc	4200.00	2000.00
Gardener	1600.00	2000.00
Newsletter	400.00	600.00
Grants	130.00	
Notice Boards, Footpaths	100.00	1000.00
Misc	22950.00	2000.00

TOTAL 55670.00

47400.00

TOTAL

58480.00

41900.00

Grants	5000.00
Advertising	200.00
Interest	270.00
Contra	600.00
	<u>6070.00</u>

Misc	Coronation	2300.00
	Parking Buddies	1100.00
	Chairs Hon	750.00
	St Kitch Reps	4250.00
	Gifts retired Cllrs	130.00
	Station Platform	13600.00
	Sound system	150.00
	Mr Goldstraw-Bench	350.00
	Bus shelter reps	120.00
	Misc	200.00
		<u>22950.00</u>

Confirm Balances 32509.50

Signed Chairman

Date