

Arcott Parish Council

Bank reconciliation

Year to 31st March 2024

	Cambridge Savings account	Barclays Current account	Unity Trust Current account		
Bank account Balance 31st March 2023	£15,817.51	£13,096.61	£46,601.05		
Payments made but not cleared		£0.00	£0.00		£0.00
Net balance at 31st March 2023	£15,817.51	£13,096.61	£46,601.05		
Receipts 2023/24	£302.87	£615.41	£195,790.13		£196,405.54
Payments 2023/24		£0.00	-£23,364.23		£23,364.23
Receipts not yet cleared		£0.00	£0.00	Receipts	£0.00
Payments made but not cleared		£0.00	£0.00		Payments £0.00
Net transfers between accounts	£0.00	£0.00	£0.00		
Bank account Balance 31st March 2024	£16,120.38	£13,712.02	£219,026.95		

Anne Davies

Arcott Parish Council

Receipts and Payments summary 1st April 2023 to 31st March 2024

Prior year

RECEIPTS

17000.00	Precept	18000.00
63.54	Interest	302.87
0.00	Rental income	0.00
12027.91	Grants	176246.60
0.00	Donations	0.00
0.00	CLP	0.00
48.09	Miscellaneous	320.96
3356.56	VAT refund	1837.98
<hr/>		<hr/>
32496.10	Total Receipts	196708.41

Less PAYMENTS

2675.44	Clerk's wages	2865.66
78.75	Clerk's expenses	54.35
0.00	Bank Interest	0.00
112.00	Other expenses	72.00
1916.61	Insurance	2287.10
862.82	Fees and subscriptions	691.83
1637.00	Highway and footpaths	4989.22
4011.35	Land & amenities	10004.90
50.00	Grants & Donations	0.00
0.00	CLP	0.00
103.00	Communications	108.00
12333.49	Projects	239.80
494.59	Miscellaneous	156.33
3043.64	VAT	1895.04
<hr/>		<hr/>
27318.69	Total Payments	23364.23
<hr/>		<hr/>
5177.41	Excess of Receipts over Payments	173344.18