

Utterby Parish Council

Bank Reconciliation to: 31/08/2024

Bank Accounts on 1 Apr	
Current	20,301.64
Total	20,301.64

Income Received			
Budget Code	Budget	Actual	Deficit
Bank Interest	0.00	0.00	0.00
LCC Amenity	1,922.00	0.00	1,922.00
Precept	8,843.84	8,843.84	0.00
VAT Refund	0.00	0.00	0.00
Total	10,765.84	8,843.84	

Gross Expenditure			
Budget Code	Budget	Actual	Remaining
Admin	600.00	227.98	372.02
Bank Charges	0.00	0.00	0.00
Bus Shelter Cleaning	360.00	150.00	210.00
Defibrillator	0.00	0.00	0.00
Email Hosting	0.00	0.00	0.00
Grants & Donations	550.00	500.00	50.00
Green Structures	700.00	234.97	465.03
Hall Hire	400.00	81.00	319.00
ICO	40.00	0.00	40.00
Insurance	603.00	491.04	111.96
Internal Auditor	50.00	0.00	50.00
LALC Membership	97.00	96.68	0.32
Mileage	210.00	75.15	134.85
Office Equipment	180.00	57.90	122.10
Staff Costs	3,100.00	1,640.73	1,459.27
Staff Expenses	0.00	0.00	0.00
Stationery & Postage	110.00	1.20	108.80
Street Furniture	650.00	0.00	650.00
Utterby Voice	300.00	116.05	183.95
Verge Cutting	1,100.00	570.00	530.00
Village Green Cutting	800.00	360.00	440.00
Village Projects	200.00	54.74	145.26
Total	10,050.00	4,657.44	

Accounts Summary	
Balance on 1 Apr	20,301.64
PLUS Income	8,843.84
MINUS Expenditure	-4,657.44
Total	24,488.04

Bank Accounts on 31 Aug 2024	
Current	24,488.04
Total	24,488.04



Figures match
Accounts reconcile to the Bank