

Utterby Parish Council

Bank Reconciliation as at:

30/04/2025

Bank Accounts on 01 Apr 2025	
Current	18,334.37
Reserves	0.00
<b>Total</b>	<b>18,334.37</b>

Income Received	
Budget Code	Actual
Bank Interest	0.00
LCC Amenity	0.00
Precept	8,845.00
VAT Refund	0.00
<b>Total</b>	<b>8,845.00</b>

Gross Expenditure	
Budget Code	Actual
Admin	0.00
Bank Charges	6.00
Bus Shelter Cleaning	30.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	50.00
Grants & Donations	0.00
Green Structures	0.00
Hall Hire	54.00
ICO	0.00
Insurance	0.00
Internal Auditor	0.00
Village Green Cutting	0.00
Grass Cutting	155.00
Office Equipment	0.00
Staff Costs	0.00
Staff Expenses	0.00
Stationery & Postage	0.00
Street Furniture	0.00
Utterby Voice	0.00
Village Green Cutting	0.00
Village Projects	0.00
<b>Total</b>	<b>295.00</b>

Accounts Summary on 30 Apr 2025	
Balance on 1 Apr 2025	18,334.37
<b>PLUS</b> Income	<b>8,845.00</b>
<b>MINUS</b> Expenditure	<b>-295.00</b>
<b>Total</b>	<b>26,884.37</b>

Bank Accounts on 30 Apr 2025	
Current	26,884.37
Reserves	0.00
<b>Total</b>	<b>26,884.37</b>

