

Whittington Parish Council

Current Account 1st April 2023 to 31st March 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Balance	8476.51	S/O G.A.Newton wages	1400.00 *
LCC precept	6180.00	HMRC PAYE	349.60 *
HMRC cancelled penalties	1174.11	BHIB insurance	376.72 *
Shooting Rights	200.00	LALC subscription	52.75
Grazing Rights	50.00	A.Pettifor internal audit	10.00
		Strimmer costs	238.98 *
		S137 Gardening competition	240.00 *
		Leaving gift	25.00
		G,Newton expenses stationery	107.73 *
		S137 bouncy castle	114.00 *
		S137 Raffle donation	170.00 *
		S137 Summer event raffle	140.00 *
		S137 British Legion	50.00
		S137 Air Ambulance	220.00 *
		S137 Women's Institute	80.00
		S137 Gazebos summer events	454.50 *
		S137 Christmas tree&lights	110.00 *
		Defibrillator pads	154.00 *
		Lancs.CityCouncil Election	120.00 *
		C.Douglass Accountants	<u>600.00 *</u>
			<u>5013.28</u>
* payments over £100		Balance carried forward	11067.34
	<u>16080.62</u>		<u>16080.62</u>

Reconciliation Current Account

<u>Statement 15/04/2024</u>	£
Opening balance	8476.51
Income	7604.11
Expenditure	(5013.28)
Book balance	<u>11067.34</u>
Unlodged cheque 699	21.99
Bank balance	<u>11089.33</u>

31/03/2024

Reconciliation Bonus Saver Account

<u>Statement 15/04/2024</u>	£
Opening balance	144.59
Interest	1.93
Balance	146.52