

**Clifton Hampden Parish Council**

**Bank reconciliation**

Year to 31st March 2024

	Savings account	Unity Trust Current account		
Bank account Balance 31st March 2023	£0.00	£42,532.72	300123	£3,749.56
Payments made but not cleared		-£5,357.70	300126	£500.00
Net balance at 31st March 2023	£0.00	£37,175.02	300135	£39.60
Receipts 2023/24	£0.00	£31,463.47	300136	£226.04
Payments 2023/24		-£15,380.40	300137	£820.00
Receipts not yet cleared	£0.00	£0.00	300138	£22.50
Payments made but not cleared		£0.00		-£5,357.70
Net transfers between accounts	£0.00	£0.00		
Bank account Balance 31st March 2024		£53,258.09		

  

			Receipts	£0.00	
					Payments
					£0.00

Anne Davies

## Clifton Hampden Parish Council

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

Prior year

#### RECEIPTS

15395.00	Precept	15624.00
0.00	Interest	0.00
0.00	Rental income	0.00
5477.21	Grants	14453.64
0.00	Donations	140.65
0.00	CLP	0.00
0.00	Miscellaneous	50.28
0.00	VAT refund	1194.90
7921.64		
<hr/>	Total Receipts	<hr/>

31463.47

#### Less PAYMENTS

0.00	Clerk's wages	2565.70
2356.77	Clerk's expenses	128.70
132.15	Bank Interest	0.00
0.00	Other expenses	501.00
312.00	Insurance	1062.08
978.41	Fees and subscriptions	757.12
2602.95	Highway and footpaths	2724.12
741.44	Land & amenities	1504.61
6836.68	Grants & Donations	1480.00
2534.09	CLP	0.00
0.00	Communications	790.67
1329.00	Projects	1808.97
11599.67	Miscellaneous	1656.79
3748.28	VAT	400.64
0.00	Total Payments	<hr/>

15380.40

36196.87

0.00 Excess of Receipts over Payments

---

16083.07