

**Clipston Parish Council**

**Bank Reconciliation**

**1st April 2023 to 31st August 2023**

**Opening Balance 1st April 2023**

HSBC 4124537	£29,024.68
HSBC 61339362	£0.72
HSBC 20217824	£8,544.60
UNITY TRUST BANK	£0.00
Total	£37,570.00

**Income**

wnc finance -mowing	£355.84
Precept	£22,500.00
HMRC	£1,522.22
INTEREST	£186.06
	<b>£62,134.12</b>

**Expenditure**

VAT	£731.30
Street Lighting	£5,519.00
Village	£1,172.83
Village Insurance	£969.66
Clerk's Salary	£4,761.83
Clerk's Expenses	£189.88
Councillor Expenses	£56.71
Audit	£888.35
Hire of Hall	£114.00
IT	£123.60
Subscriptions	£107.00
Donations	£787.37
ndp	£0.00
Grants	£0.00
s137	£25.00
bank charges	£125.09
CIL	£0.00
Legal fees	£1,407.00
Elections	£0.00
Total	<b>£16,978.62</b>

Total Balance **£45,155.50**

**Bank Balances as of 30th November 2023**

HSBC	£10,251.46
HSBC	£16,702.96
HSBC	£0.72
Unity Trust	£18,200.36
	<b>£45,155.50</b>