

Clipston Parish Council

Bank Reconciliation

1st April 2023 to 29th February 2024

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	£269.29
Subtotal income	£24,647.35
Total (opening balance & income)	£62,217.35

Expenditure

VAT	951.02
Street Lighting	6592.71
Village	1230.01
Village Insurance	969.66
Clerk's Salary	6254.22
Clerk's Expenses	269.88
Councillor Expenses	56.71
Audit	888.35
Hire of Hall	244
IT	123.6
Subscriptions	107
Donations	787.37
ndp	0
Grants	2435.98
s137	25
bank charges	153.59
CIL	0
Legal fees	1407
Elections	0
Total Expenditure	£22,496.10

Total Balance (income less expenditure) **£39,721.25**

Bank Balances as of 29th February 2024

HSBC 1st February 2024	£26,003.18
Unity Trust	£13,718.07
	£39,721.25

Clare E Valentine

Clerk & RFO to Clipston Parish Council
06.03.24