

Clipston Parish Council

Bank Reconciliation

1st April 2023 to 31st January 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	<b>£37,570.00</b>

**Income**

wnc finance -mowing	£355.84
Precept	£22,500.00
HMRC	£1,522.22
INTEREST	£269.29
Subtotal income	<b>£24,647.35</b>
Total (opening balance & income)	<b>£62,217.35</b>

**Expenditure**

VAT	£951.02
Street Lighting	£6,592.71
Village	£1,230.01
Village Insurance	£969.66
Clerk's Salary	£5,669.62
Clerk's Expenses	£189.88
Councillor Expenses	£56.71
Audit	£888.35
Hire of Hall	£244.00
IT	£123.60
Subscriptions	£107.00
Donations	£787.37
ndp	£0.00
Grants	£2,435.98
s137	£25.00
bank charges	£153.59
CIL	£0.00
Legal fees	£1,407.00
Elections	£0.00
Total Expenditure	<b>£21,831.50</b>

Total Balance (income less expenditure) **£40,385.85**

Bank Balances as of 31st January 2024

HSBC main account	£26,003.18
Unity Trust	£14,382.67
	<b>£40,385.85</b>

*Clare E Valentine*

Clerk & RFO to Clipston Parish Council  
07.02.24