

Bank Reconciliation 4 (2024-25)

Reconciliations to bank statements

Community Current Account:

Bank statement 22.06.24

Cashbook receipts:

	<u>£.p</u>
Cemetery fees (MBPC71)	350.00
Cemetery fees (MBPC72)	50.00
VAT repayment	1,942.67
Cemetery fees (MBPC73)	<u>1,000.00</u>
<i>Add</i>	<u>3,342.67</u>

Cashbook expenditure:

		<u>£.p</u>
Office rent	SO	175.00
Toilet block water	DD	62.42
Cemetery water	DD	9.92
Cemetery trade waste collection	DD	99.13
Bank charges	Charges	8.00
Cemetery rates	101233158	71.00
Handwash unit care plan contract	35013	1,146.60
Meeting room hire	1619	45.00
Cobble clearance	BP24601	282.50
Parish Clerk net salary	MBPC salary	1,530.11
Pension contributions	MktBosPC Jul 24	578.34
Toilet block cleaning contract	9000080.057	832.00
Meeting room hire	MBPC240628	16.00
Office 365 & support fee	18830	56.64
Ill health liability insurance	G73551	209.40
Maintenance contracts	6bpc/24	1,283.94
Black ink toner	Online purchase	91.90
Toilet block key holder	Key rota	70.00
Toilet block electricity	DD	23.54
Car park electricity	DD	<u>73.86</u>
<i>Subtract</i>		<u>6,665.30</u>

Bank statement 22.07.24

Reconciliation:

£.p £.p
40,360.57

3,342.67
43,703.24

6,665.30
37,037.94

37,037.94

37,037.94

37,037.94

Money Manager Account:

Bank statement 22.06.24

No transactions

Bank statement 22.07.24

Reconciliation:

£.p £.p
99,780.85

99,780.85

99,780.85

99,780.85

Bank Reconciliation 5 (2024-25)

Reconciliations to bank statements

Community Current Account:

Bank statement 22.07.24

Cashbook receipts:

Nil

Add 0.00

Cashbook expenditure:

Toilet block handwash soap Online purchase 113.58

Office rent SO 175.00

Toilet block water DD 80.95

Telephone & broadband DD 348.67

Toilet block electricity DD 21.45

Bank charges Charges 8.00

Cemetery rates 101233158 71.00

Lease of land – Hth Rd play area 7508 1.00

Repairs to play area picnic unit 20/2024 130.00

Repairs to car park fencing 26/2024 40.00

Office 365 & support fee 18830 56.64

Toilet block cleaning contract 9000080.109 832.00

Grounds maintenance contracts 7bpc/24 1,859.94

Parish Clerk net salary MBPC salary 1,530.11

Pension contributions MktBosPC Aug 24 578.34

Toilet block key holder Key rota 70.00

Toilet block water DD 126.35

Subtract 6,043.03

Reconciliation:

£.p £.p

37,037.94

0.00

37,037.94

6,043.03

30,994.91

Bank statement 22.08.24

Uncleared payments:

Toilet block water DD 126.35

Add 126.35

126.35

31,121.26

31,121.26

31,121.26

Money Manager Account:

£.p

Bank statement 22.07.24

No transactions

Bank statement 22.08.24

Reconciliation:

£.p £.p

99,780.85

99,780.85

99,780.85

99,780.85

Bank Reconciliation 6 (2024-25)

Reconciliations to bank statements

Community Current Account:

Bank statement 22.08.24

Cashbook receipts:

	<u>£.p</u>
Precept	59,026.27
Cemetery fees MBPC76	1,400.00
Cemetery fees MBPC78	200.00
Cemetery fees MBPC74	50.00
Cemetery fees MBPC79	100.00
Cemetery fees MBPC75	<u>1,600.00</u>
<i>Add</i>	<u>62,376.27</u>

Cashbook expenditure:

		<u>£.p</u>
Office rent	SO	175.00
Toilet block electricity	DD	25.62
Meeting room hire & shed fee	1632	240.00
Bank charges	Charges	8.00
Cemetery rates	101233158	71.00
Litter bin servicing agreement	7508	299.05
Leaflets, posters, public event	2759	150.30
External audit	325720	756.00
Office 365 & support fee	19279	56.64
Toilet block cleaning contract	9000080.198	832.00
Grounds maintenance contracts	7bpc/24	4,370.34
Parish Clerk net salary	MBPC salary	1,530.11
Pension contributions	MktBosPC Sep 24	578.34
Q2 NI and income tax	190PD00124041	1,101.75
Toilet block key holder	Key rota	70.00
Reimb cancelled ashes interment	Reimb MBPC75	<u>1,600.00</u>
<i>Subtract</i>		<u>11,864.15</u>

Bank statement 22.09.24

Uncleared payments:

Reimb re ashes interment	Reimb MBPC75	<u>1,600.00</u>
<i>Add</i>		<u>1,600.00</u>

Cleared payments:

Toilet block water	DD	<u>126.35</u>
<i>Subtract</i>		<u>126.35</u>

Reconciliation:

£.p £.p
31,121.26

62,376.27

93,497.53

11,864.15

81,633.38

83,107.03

1,600.00

83,233.38

126.35

83,107.03

83,107.03

83,107.03

Money Manager Account:

Bank statement 22.08.24

Gross Interest

482.61
Add 482.61

Bank statement 22.09.24

Reconciliation:

£.p £.p
99,780.85

482.61
100,263.46

100,263.46

100,263.46

100,263.46