

Claxton & Sand Hutton Parish Council

Bank Reconciliation as at 31 March 2024

Annual Return

Balance b/f 01 April 2023	13767.40	OB	13767.40
Add receipts	7786.31	Precept	6400.00
	<u>21553.71</u>	Receipts	1386.31
Less payments	7350.37	Payroll	2548.34
Balance c/f	<u>14203.34</u>	Payments	4802.03
		CB	14203.34

Balance at bank and in hand:

Investment account	1566.19
Current account	12637.15
Petty Cash	0.00
	<u>14203.34</u>

Unpresented items:

Ref	Amount		
		<u>0.00</u>	<u>0.00</u>
		<u>14203.34</u>	0.00

Ring Fenced Funding

Defibrillators	3381.64
Transparency Code	521.10
Winter Weather	118.30
Parish Plan	175.97
CLASP	1062.08
Website	65.00
Jubilee	0.00
Jubilee	183.27
	<u>5507.36</u>

Earmarked (Repairs/Renewals) 2000.00

Net Parish Council Funds 6695.98