

**Accounts Year End Reconciliation 1st April 2023 - 31st March 2024**

<b>Year Ended 31st March 2023</b>	<b>Receipts Current Account 00248452</b>	<b>Year Ended 31st March 2024</b>
6386.00	Precept	7,003.00
855.63	Interest on Premium Account	33.58
	HMRC VAT 2023-2024	347.30
	CIL	4,706.70
	FROTH	70.00
	Communities Together	770.00
	Nationwide Building Society	261.50
<u>7,241.63</u>	<b>Total Receipts</b>	<u>13,192.08</u>

<b>Year Ended 31st March 2023</b>	<b>Payments Current Account 00248452</b>	<b>Year Ended 31st March 2024</b>
2,462.72	Wages	2,462.72
204.41	Subscriptions	204.41
200.52	Expenses/Office	200.52
38.00	Payroll Services	38.00
101.00	Training	101.00
169.00	Audit	169.00
1,252.33	Insurance	1,252.33
980.85	General/Maintenance	980.85
	Roadworks	
207.78	Telephone Kiosk	207.78
	Grants to Village Organisations	50.00
485.00	Website	485.00
135.00	Defibrillator	135.00
248.98	VAT	248.98
	Local Historian	
	S137	
<u>£ 6,485.59</u>	<b>Total Payments</b>	<u>£ 6,535.59</u>

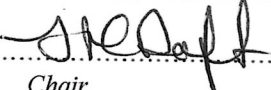
**Bank Reconciliation**

5,863.35	Business Premium Account **253	£6,509.06
	Community Current Account **452	£6,033.58
	Minus uncleared payments	-22.80
<u>£ 5,863.35</u>	<b>Balance c/f</b>	<u>£ 12,519.84</u>

The accounts represent fairly the financial position of the authority as at 31st March 2024 and reflect its receipts and payments during the years.

Signed:  Date: 7th May 2024  
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on .....

Signed:  Date: 7.5.24  
Chair