

WHEPSTEAD PARISH COUNCIL

Bank reconciliation for the year ending March 2024

Bal b/f - Treasurer's a/c	£3,664.38	Balance - Treasurer's a/c (current)	£3,539.85
Bal b/f - savings a/c	£10,577.64	Balance - savings a/c	£10,589.32
Total	£14,242.02	Total	£14,129.17
Plus receipts	£135.65	Less cheques not presented	nil
Total	£14,377.67	<b>TOTAL</b>	<b>£14,129.17</b>
Less expenditure	£248.50		
<b>TOTAL</b>	<b>£14,129.17</b>		

These balances have been checked against relevant bank statements at the Parish Council meeting today

Signed  .....Chairman

Date 8. 5. 24 .....

Receipts and Payments 2023-24		RECEIPTS			PAYMENTS			BANK ACCOUNTS		
2023-24	Description	chq no	grant	precept	intere	vat re	TOTAL	Current	savings	BALANCE
	Brought forward							3,319.60	10,477.74	13,797.34
Apr-20	Coronation Coins	769					158.88			
Apr-24	Titan Youth Insuran	768					153.2			
Apr-27	Precept		9,560				9,560	12,567.52		
Apr-11	Interest			6.63			6.63			
May-09	Youth Club SP	770					196.8		10,484.37	23,051.89
May-10	History Recorder fee	764					15			
May-23	WCA Locality Corona	776					500			
May-23	WCA Hall Hire Jan-May	777					117	11,738.72		
May-09	Interest			5.96			5.96			
Jun-05	SALC subs	778					250.55		10,490.33	22,229.05
Jun-09	interest			6.68			6.68		10,497.01	
Jun-12	Vertas grass cutting	779					612	101.93	10876.600	21373.6
Jul-10	Interest			7.13			7.13		10,504.14	
Jul-07	ICO Ddebit						35			
Jul-07	Clerks exes Apr-Jun	781					250.19			
Jul-07	Clerks fees Apr-Jun	780					1,277.94			
Jul-17	Vertas jul-sep	782					611.57	509.64		
Jul-25	Defib exes Anne Rob	783					18.98		8,682.92	19,187.06
Aug-09	Interest			7.77			7.77			
Aug-22	CAB donation	786					100			
Aug-23	Zurich Insurance	785					327	8,255.92	10,511.91	18,767.83
Sep-11	Interest			9.82			9.82			
Sep-25	SALC 6mth payroll	784					22.8	3.8	8,233.12	18,754.85
Oct-09	Interest			9.69			9.69		10,531.42	
Oct-09	Clerks fees Jul-Sep	789					1,210.68			
Oct-09	Clerks exes Jul-Sep	790					116.85			
Oct-16	Audit Fees	787					252	42		
Oct-19	SALC 6 mths payroll	792					22.8	3.8		
Oct-30	Website Hosting	791					60	10	6,570.79	17,102.21

