North Cadbury and Yarlington Parish Council

Bank Reconciliation to 25th October 2024

Receipts			Payments			
Date From		£	Date	Q No	Payee	£
09/04/24 Interest		11.32	24/04/24		Grant - NC PCC Churchyard Maintenance	1,200.00
17/04/24 HMRC F	Refund	124.05	24/04/24		Galhampton Village Hall Hire Mar 24	24.00
26/04/24 CIL		3,968.04	24/04/24		Zurich Municipal Insurance renewal	344.25
29/04/24 Precept		22,850.00	30/04/24		Clerk's Salary	543.48
09/05/24 Interest		20.09	22/05/24		PC Printer	99.99
	C Share of Church Clock repair		22/05/24		Clerks Expenses & Allowances	52.50
10/06/24 Interest		37.54	22/05/24		Moderamen Internal Auditor Fee	80.00
09/07/24 Interest		34.06	31/05/24		Clerk's Salary	543.48
09/08/24 Interest		32.65	25/06/24		Clerk's Salary	543.48
09/09/24 Interest		28.06	26/06/24		Smith of Derby Clock Repairs	210.00
09/10/24 Interest		27.18	26/06/24		SALC Inv - 3176, 3250, 3268, 3284	188.00
			26/06/24		NC Annual Parish Mtg Expenses	33.88 *
			24/07/24		Galhampton Village Hall hire Jun 24	24.00
			24/07/24		SW Broadband domain renewal	53.88
			25/07/24		HMRC PAYE	4.40
			25/07/24		Clerk's Salary	539.08
			23/08/24		Clerk's Salary	538.88
			20/09/24		HMRC PAYE	4.60
			26/09/24		HMRC PAYE	4.60
			26/09/24		Clerk's Salary	538.88
			26/09/24		Clerk's Expenses	47.11
			26/09/24		SALC Membership Renewal	342.70
			24/10/24		WesternWeb domain renewal	90.00
			24/10/24 25/10/24		SALC Chairman Trng Inv 1251	35.00 538.88
					Clerks' Salary HMRC PAYE	
			25/10/24	FP	HIMRC PAYE	4.60
Carry Forward from 2023/24		12,613.23				
Total Income/Assets 2024/25		39,861.22				
					Total Expenditure 2024/25	6,629.67
less total expenditure		33,231.55				
					Balance at 25th October 2024	
					Represented by Lloyds Treasurers Account	1,167.14
					Represented by Lloyds Business Bank Instant Account	
					Less unpresented cheques*	33.88
					Plus uncleared credits	0.00
0		00 004 55			Plus Petty Cash	1.47
Carry Forward to 2024/25 33,231.55				Balance on Cash Book	33,231.55	
				Checked by:	_	
					Signed:	
					Dated:	_