

North Cadbury and Yarlington Parish Council

Bank Reconciliation to 31st December 2024

| Receipts | | Payments | | | | | |
|------------------------------------|-------------------------------------|------------------|---|------|---|----------|-----------|
| Date | From | £ | Date | Q No | Payee | £ | |
| 09/04/24 | Interest | 11.32 | 24/04/24 | | 959 Grant - NC PCC Churchyard Maintenance | 1,200.00 | |
| 17/04/24 | HMRC Refund | 124.05 | 24/04/24 | | 960 Galhampton Village Hall Hire Mar 24 | 24.00 | |
| 26/04/24 | CIL | 3,968.04 | 24/04/24 | | 961 Zurich Municipal Insurance renewal | 344.25 | |
| 29/04/24 | Precept | 22,850.00 | 30/04/24 | SO | Clerk's Salary | 543.48 | |
| 09/05/24 | Interest | 20.09 | 22/05/24 | | 962 PC Printer | 99.99 | |
| 06/06/24 | NC PCC Share of Church Clock repair | 115.00 | 22/05/24 | | 962 Clerks Expenses & Allowances | 52.50 | |
| 10/06/24 | Interest | 37.54 | 22/05/24 | | 963 Moderamen Internal Auditor Fee | 80.00 | |
| 09/07/24 | Interest | 34.06 | 31/05/24 | SO | Clerk's Salary | 543.48 | |
| 09/08/24 | Interest | 32.65 | 25/06/24 | SO | Clerk's Salary | 543.48 | |
| 09/09/24 | Interest | 28.06 | 26/06/24 | | 964 Smith of Derby Clock Repairs | 210.00 | |
| 09/10/24 | Interest | 27.18 | 26/06/24 | | 965 SALC Inv - 3176, 3250, 3268, 3284 | 188.00 | |
| 09/11/24 | Interest | 29.40 | 26/06/24 | | 966 NC Annual Parish Mtg Expenses | 33.88 * | |
| 11/12/25 | Interest | 23.92 | 24/07/24 | FP | Galhampton Village Hall hire Jun 24 | 24.00 | |
| | | | 24/07/24 | FP | SW Broadband domain renewal | 53.88 | |
| | | | 25/07/24 | FP | HMRC PAYE | 4.40 | |
| | | | 25/07/24 | FP | Clerk's Salary | 539.08 | |
| | | | 23/08/24 | FP | Clerk's Salary | 538.88 | |
| | | | 20/09/24 | FP | HMRC PAYE | 4.60 | |
| | | | 26/09/24 | FP | HMRC PAYE | 4.60 | |
| | | | 26/09/24 | FP | Clerk's Salary | 538.88 | |
| | | | 26/09/24 | FP | Clerk's Expenses | 47.11 | |
| | | | 26/09/24 | FP | SALC Membership Renewal | 342.70 | |
| | | | 24/10/24 | FP | WesternWeb domain renewal | 90.00 | |
| | | | 24/10/24 | FP | SALC Chairman Trng Inv 1251 | 35.00 | |
| | | | 25/10/24 | FP | Clerks' Salary | 538.88 | |
| | | | 25/10/24 | FP | HMRC PAYE | 4.60 | |
| | | | 28/11/24 | FP | Grant - Friends Castle Cary Library | 200.00 | |
| | | | 28/11/24 | FP | HMRC PAYE | 31.80 | |
| | | | 28/11/24 | FP | Clerk's Salary | 648.32 | |
| | | | 28/11/24 | FP | Signs Made Here - Circular walks signage | 168.00 | |
| | | | 28/11/24 | FP | Grant - South Somerset Citizens Advice | 200.00 | |
| | | | 28/11/24 | FP | Grant -SSCAT Bus | 200.00 | |
| | | | 28/11/24 | FP | Grant - St Margaret's Hospice Somerset | 300.00 | |
| | | | 28/11/24 | FP | Western Web - NP Domain | 96.00 | |
| | | | 28/11/24 | FP | Smith of Derby - NC Church Clock service | 280.80 | |
| | | | 23/12/24 | FP | Clerk's Salary | 552.56 | |
| | | | 23/12/24 | FP | HMRC PAYE | 8.00 | |
| Carry Forward from 2023/24 | | 12,613.23 | | | | | |
| Total Income/Assets 2024/25 | | 39,914.54 | | | | | |
| less total expenditure | | 30,599.39 | Total Expenditure 2024/25 | | 9,315.15 | | |
| | | | Balance at 31st December 2024 | | | | |
| | | | Represented by Lloyds Treasurers Account | | | | 607.88 |
| | | | Represented by Lloyds Business Bank Instant Account | | | | 30,000.00 |
| | | | Less unrepresented cheques* | | | | 33.88 |
| | | | Plus uncleared credits | | | | 23.92 |
| | | | Plus Petty Cash | | | | 1.47 |
| Carry Forward to 2024/25 | | 30,599.39 | Balance on Cash Book | | 30,599.39 | | |