

North Cadbury and Yarlington Parish Council

Bank Reconciliation to 9th May 2024

Receipts

Date	From	£
09/04/24	Interest	11.32
17/04/24	HMRC Refund	124.05
26/04/24	CIL	3,968.04
29/04/24	Precept	22,850.00
09/05/24	Interest	20.09
	Carry Forward from 2023/24	12,613.23
	Total Income/Assets 2024/25	39,586.73
	less total expenditure	37,475.00
	Carry Forward to 2024/25	37,475.00

Payments

Date	Q No	Payee	£
24/04/24	959	Grant - NC PCC Churchyard Maintenance	1,200.00 *
24/04/24	960	Galhampton Village Hall Hire Mar 24	24.00 *
24/04/24	961	Zurich Municipal Insurance renewal	344.25 *
30/04/24	SO	Clerk's Salary	543.48
		Total Expenditure 2024/25	2,111.73
		Balance at 9th May 2024	
		Represented by Lloyds Treasurers Account	6,104.45
		Represented by Lloyds Business Bank Instant Account	32,937.33
		Less unrepresented cheques*	1,568.25
		Plus uncleared credits	0.00
		Plus Petty Cash	1.47
		Balance on Cash Book	37,475.00