

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
06/06/24	NC PCC Share of Church Clock repair	115.00
10/06/24	Interest	37.54
	Carry Forward from 2023/24	12,613.23
	Total Income/Assets 2024/25	39,739.27
	less total expenditure	36,308.09
	Carry Forward to 2024/25	36,308.09

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
22/05/24	962	PC Printer	99.99
22/05/24	962	Clerks Expenses & Allowances	52.50
22/05/24	963	Moderamen Internal Auditor Fee	80.00
31/05/24	SO	Clerk's Salary	543.48
25/06/24	SO	Clerk's Salary	543.48
		Total Expenditure 2024/25	3,431.18
		Balance at 25th June 2024	
		Represented by Lloyds Treasurers Account	3,331.75
		Represented by Lloyds Business Bank Instant Account	32,974.87
		Less unrepresented cheques*	0.00
		Plus uncleared credits	0.00
		Plus Petty Cash	1.47
		Balance on Cash Book	36,308.09