

North Cadbury and Yarlington Parish Council

Bank Reconciliation to 19th July 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
09/07/24	Interest	34.06
	Carry Forward from 2023/24	12,613.23
	Total Income/Assets 2024/25	39,773.33
	less total expenditure	35,910.27
	Carry Forward to 2024/25	35,910.27

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
26/06/24	964	Smith of Derby Clock Repairs St Michael's NC	210.00
26/06/24	965	SALC training Invoices 3176, 3250, 3268, 3284	188.00 *
26/06/24	966	NC Annual Parish Meeting expenses	33.88 *
25/06/24	SO	Clerk's Salary	543.48
		Total Expenditure 2024/25	3,863.06
		Balance at 19th July 2024	
		Represented by Lloyds Treasurers Account	3,121.75
		Represented by Lloyds Business Bank Instant Account	33,008.93
		Less unrepresented cheques*	221.88
		Plus uncleared credits	0.00
		Plus Petty Cash	1.47
		Balance on Cash Book	35,910.27