

Tealby Parish Council

Bank Reconciliation as at:

30/04/2024


Bank Accounts on 01 Apr 2024	
Unity Current	1,729.76
Unity Play Park	3,833.30
Unity Reserves	29,581.68
Lloyds Current	0.00
Lloyds Reserves	0.00
Lloyds Play Park	0.00
Total	35,144.74

Income Received	
Budget Code	Actual
Bank Interest	0.05
Cemetery	1,155.00
CIL	209.18
Council Tax Grant	100.00
LCC Amenity	0.00
Lincs Wolds Grant	0.00
Precept	17,900.00
Tealby PCC	0.00
Tesco Grant	0.00
VAT Refund	0.00
Village Hall Committee	0.00
Total	19,364.23

Gross Expenditure	
Budget Code	Actual
Admin	0.00
Bank Charges	0.00
Defibrillators	0.00
Elections	0.00
External Auditor	0.00
Grants & Donations	0.00
Grass Contract	0.00
Green Bin	0.00
Hall Hire	0.00
ICCM Membership	0.00
ICO	0.00
Insurance	0.00
Internal Auditor	0.00
LALC Membership	0.00
Lincs Wolds Grant	0.00
PC & Technology	0.00
Pest Control	0.00
Play Park	0.00
Speedwatch	0.00
Staff Costs	214.92
Staff Expenses	0.00
Street Furniture	0.00
Training	0.00
Trees	1,450.00
Village Green	0.00
Total	1,664.92

Accounts Summary on 30 Apr 2024	
Balance on 01 Apr 2024	35,144.74
PLUS Income	19,364.23
MINUS Expenditure	-1,664.92
Total	52,844.05

Bank Accounts on 30 Apr 2024	
Unity Current	19,429.02
Unity Play Park	3,833.30
Unity Reserves	29,581.68
Lloyds Current	0.00
Lloyds Reserves	0.00
Lloyds Play Park	0.05
Total	52,844.05


Figures match
Accounts reconcile to the Bank