

# Tealby Parish Council

## Bank Reconciliation as at:

31/05/2024


| Bank Accounts<br>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             |
| <b>Total</b>                    | <b>35,144.74</b> |

| 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             |
| <b>Total</b>           | <b>19,364.23</b> |

| Gross Expenditure  |                 |
|--------------------|-----------------|
| Budget Code        | Actual          |
| Admin              | 5.00            |
| Bank Charges       | 0.00            |
| Defibrillators     | 100.00          |
| Elections          | 0.00            |
| External Auditor   | 0.00            |
| Grants & Donations | 0.00            |
| Grass Contract     | 1,368.00        |
| 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  | 185.99          |
| PC & Technology    | 0.00            |
| Pest Control       | 0.00            |
| Play Park          | 0.00            |
| Speedwatch         | 0.00            |
| Staff Costs        | 1,052.23        |
| Staff Expenses     | 87.90           |
| Street Furniture   | 0.00            |
| Training           | 0.00            |
| Trees              | 1,450.00        |
| Village Green      | 8.99            |
| <b>Total</b>       | <b>4,258.11</b> |

| Accounts Summary<br>on 31 May 2024 |                  |
|------------------------------------|------------------|
| Balance on 01 Apr 2024             | 35,144.74        |
| <b>PLUS</b> Income                 | 19,364.23        |
| <b>MINUS</b> Expenditure           | <b>-4,258.11</b> |
| <b>Total</b>                       | <b>50,250.86</b> |

| Bank Accounts<br>on 31 May 2024 |                  |
|---------------------------------|------------------|
| Unity Current                   | 6,835.83         |
| Unity Play Park                 | 3,833.30         |
| Unity Reserves                  | 39,581.68        |
| Lloyds Current                  | 0.00             |
| Lloyds Reserves                 | 0.00             |
| Lloyds Play Park                | 0.05             |
| <b>Total</b>                    | <b>50,250.86</b> |

  
**Figures match**  
**Accounts reconcile to the Bank**