

Tealby Parish Council

Bank Reconciliation as at: 30/11/2024


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	539.07
Cemetery	1,590.00
CIL	310.83
Council Tax Grant	100.00
LCC Amenity	1,641.52
Lincs Wolds Grant	1,027.18
Precept	17,900.00
Tealby PCC	2,484.80
Tesco Grant	500.00
VAT Refund	2,345.71
Village Hall Committee	1,000.00
Total	29,439.11

Gross Expenditure	
Budget Code	Actual
Admin	5.00
Bank Charges	54.40
Defibrillators	312.00
Elections	0.00
External Auditor	252.00
Grants & Donations	200.00
Grass Contract	6,516.00
Green Bin	0.00
Hall Hire	100.00
ICCM Membership	42.00
ICO	35.00
Insurance	941.22
Internal Auditor	100.00
LALC Membership	0.00
Lincs Wolds Grant	2,699.15
PC & Technology	0.00
Pest Control	0.00
Play Park	7,587.83
Speedwatch	89.00
Staff Costs	2,686.85
Staff Expenses	310.60
Street Furniture	1,566.19
Training	130.50
Trees	1,450.00
Village Green	1,953.99
Total	27,031.73

Accounts Summary on 30 Nov 2024	
Balance on 01 Apr 2024	35,144.74
PLUS Income	29,439.11
MINUS Expenditure	-27,031.73
Total	37,552.12

Bank Accounts on 30 Nov 2024	
Unity Current	7,828.17
Unity Play Park	655.10
Unity Reserves	29,068.85
Lloyds Current	0.00
Lloyds Reserves	0.00
Lloyds Play Park	0.00
Total	37,552.12


Figures match
Accounts reconcile to the Bank