

# Tealby Parish Council

## Bank Reconciliation as at:

30/09/2024


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
<b>Total</b>	<b>35,144.74</b>

Income Received	
Budget Code	Actual
Bank Interest	538.86
Cemetery	1,155.00
CIL	209.18
Council Tax Grant	100.00
LCC Amenity	0.00
Lincs Wolds Grant	1,027.18
Precept	17,900.00
Tealby PCC	2,236.32
Tesco Grant	0.00
VAT Refund	2,345.71
Village Hall Committee	1,000.00
<b>Total</b>	<b>26,512.25</b>

Gross Expenditure	
Budget Code	Actual
Admin	5.00
Bank Charges	43.00
Defibrillators	312.00
Elections	0.00
External Auditor	0.00
Grants & Donations	200.00
Grass Contract	5,112.00
Green Bin	0.00
Hall Hire	0.00
ICCM Membership	0.00
ICO	35.00
Insurance	941.22
Internal Auditor	100.00
LALC Membership	0.00
Lincs Wolds Grant	1,519.57
PC & Technology	0.00
Pest Control	0.00
Play Park	3,891.83
Speedwatch	106.80
Staff Costs	1,974.21
Staff Expenses	165.90
Street Furniture	1,407.00
Training	0.00
Trees	1,450.00
Village Green	1,952.99
<b>Total</b>	<b>19,216.52</b>

Accounts Summary on 30 Sep 2024	
Balance on 01 Apr 2024	35,144.74
<b>PLUS</b> Income	26,512.25
<b>MINUS</b> Expenditure	<b>-19,216.52</b>
<b>Total</b>	<b>42,440.47</b>

Bank Accounts on 30 Sep 2024	
Unity Current	7,223.47
Unity Play Park	155.10
Unity Reserves	35,068.85
Lloyds Current	-7.00
Lloyds Reserves	0.00
Lloyds Play Park	0.05
<b>Total</b>	<b>42,440.47</b>

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