

Tealby Parish Council

Bank Reconciliation as at:

31/08/2024


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	272.09
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	2,112.08
Tesco Grant	0.00
VAT Refund	2,345.71
Village Hall Committee	1,000.00
Total	26,121.24

Gross Expenditure	
Budget Code	Actual
Admin	5.00
Bank Charges	25.00
Defibrillators	312.00
Elections	0.00
External Auditor	0.00
Grants & Donations	200.00
Grass Contract	3,240.00
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	3,506.36
Speedwatch	0.00
Staff Costs	1,715.09
Staff Expenses	139.90
Street Furniture	0.00
Training	0.00
Trees	1,450.00
Village Green	8.99
Total	13,198.13

Accounts Summary on 31 Aug 2024	
Balance on 01 Apr 2024	35,144.74
PLUS Income	26,121.24
MINUS Expenditure	-13,198.13
Total	48,067.85

Bank Accounts on 31 Aug 2024	
Unity Current	9,387.78
Unity Play Park	3,859.58
Unity Reserves	34,827.44
Lloyds Current	-7.00
Lloyds Reserves	0.00
Lloyds Play Park	0.05
Total	48,067.85


Figures match
Accounts reconcile to the Bank