

Tealby Parish Council

Bank Reconciliation as at:

30/06/2024


| 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 | 0.00 |
| Precept | 17,900.00 |
| Tealby PCC | 124.24 |
| Tesco Grant | 0.00 |
| VAT Refund | 0.00 |
| Village Hall Committee | 0.00 |
| Total | 19,760.51 |

| Gross Expenditure | |
|--------------------|-----------------|
| Budget Code | Actual |
| Admin | 5.00 |
| Bank Charges | 18.00 |
| Defibrillators | 312.00 |
| Elections | 0.00 |
| External Auditor | 0.00 |
| Grants & Donations | 0.00 |
| Grass Contract | 2,304.00 |
| Green Bin | 0.00 |
| Hall Hire | 0.00 |
| ICCM Membership | 0.00 |
| ICO | 0.00 |
| Insurance | 0.00 |
| Internal Auditor | 100.00 |
| LALC Membership | 0.00 |
| Lincs Wolds Grant | 185.99 |
| PC & Technology | 0.00 |
| Pest Control | 0.00 |
| Play Park | 3,200.00 |
| Speedwatch | 0.00 |
| Staff Costs | 1,246.77 |
| Staff Expenses | 113.90 |
| Street Furniture | 0.00 |
| Training | 0.00 |
| Trees | 1,450.00 |
| Village Green | 8.99 |
| Total | 8,944.65 |

| Accounts Summary on 30 Jun 2024 | |
|------------------------------------|------------------|
| Balance on 01 Apr 2024 | 35,144.74 |
| PLUS Income | 19,760.51 |
| MINUS Expenditure | -8,944.65 |
| Total | 45,960.60 |

| Bank Accounts on 30 Jun 2024 | |
|---------------------------------|------------------|
| Unity Current | 7,273.53 |
| Unity Play Park | 3,859.58 |
| Unity Reserves | 34,827.44 |
| Lloyds Current | 0.00 |
| Lloyds Reserves | 0.00 |
| Lloyds Play Park | 0.05 |
| Total | 45,960.60 |


Figures match
Accounts reconcile to the Bank