

Year End Bank
Reconciliation 22/23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Fund - INGOLDSBY PARISH COUNCIL															
2	EXPENDITURE													Totals	Budget	
3	Staff	April	May	June	July	Aug	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Expenses	22'23	%
4	Clerk's Salary	105.20	368.20	105.20	105.20	433.95	105.20	434.76	117.36	622.44	125.36	125.36	203.71	2851.94		
5	Deductions													0.00		
6	Overtime/Annual Leave													0.00		
7	Mileage													0.00		
8	PAYE/NI													0.00	0.00	
9	TOTAL	105.20	368.20	105.20	105.20	433.95	105.20	434.76	117.36	622.44	125.36	125.36	203.71	2851.94	2854.07	100
10	Expenses															
11	Postage	15.45												15.45		
12	Training										150.00			150.00		
13	Stationary	37.73												37.73		
14	Computer Fee	370.00												370.00		
15	Ink	53.39												53.39		
16	Bank Fees	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00		
17	Virus Software	100.00												100.00		
18	TOTAL	581.57	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	155.00	5.00	5.00	786.57	795.00	99
19	Councillors's Expenses													0.00		
20	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21	Administration															
22	Village Hall	60.00											223.13	283.13	285.00	99
23	Autela Payroll Services			53.35			43.01				43.59		69.39	209.34	215.00	97
24	Annual Subscriptions	119.93												119.93	119.93	100
25	Audit Fee			85.00										85.00	85.00	100
26	Insurance		241.00											241.00	241.00	100
27	Community Imps (CCG)		77.59									56.93		134.52	0.00	#DIV/0!
28	Defibrillator/SID	226.00												226.00	226.00	100
29	Garden Waste Scheme SKDC										60.00			60.00	60.00	100
30	Section 137	590.00						50.00			25.00			665.00	665.00	100
31	Election Costs													0.00	0.00	
32	Jubilee Costs													0.00	0.00	
33	BT	62.31	62.31	62.31	34.93	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	437.46	440.00	99
34	Askey Lane													0.00	100.00	
35	TOTAL	1058.24	380.90	200.66	34.93	26.95	69.96	76.95	26.95	26.95	155.54	83.88	319.47	2461.38	2436.93	101
36	Cemetery Grass Cutting															
37	Grass Cutting	70.00										430.00		0.00	500.00	
38	TOTAL	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	500.00	500.00	100
39	VAT	50.46	12.46	23.13	6.99	5.39	13.99	5.39	5.39	5.39	14.11	5.39	19.27	167.36	240.00	70
40														0.00		
41	Expenditure Total	1865.47	766.56	333.99	152.12	471.29	194.15	522.10	154.70	659.78	450.01	649.63	547.45	6767.25	6826.00	99

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1	General Fund - INGOLDSBY PARISH COUNCIL															
2																
3	INCOME												Total	Budget	%	
4		<u>April</u>	May	June	July	Aug	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	March	Income	22'23	
5																
6																
7	SKDC Precept	5130.00												5130.00	5233.00	98
8	Council Tax Support Grant													0.00	0.00	
9	District Councillor Grant													0.00	0.00	
10	CC Grant		463.32						463.32					926.64	0.00	
11	Grants													0.00	0.00	
12	Interest	0.26	0.30	0.31	0.30	0.69	0.94	2.11	2.71	3.38	5.31	6.16	5.93	28.40	1.00	2840
13	County Councillor Grants													0.00	0.00	
14	VAT Refund		268.33											268.33	240.00	112
15	TOTAL	5130.26	731.95	0.31	0.30	0.69	0.94	2.11	466.03	3.38	5.31	6.16	5.93	6353.37	5474.00	116

