	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2	**INGOLDSBY PARISH COUNCIL - BANK RECONCILIATION FOR FINANCIAL YEAR END 31 MARCH 2024**															
3							**EXPENDITURE**							**Totals**	Budget	
4	**Staff**	April	May	June	July	Aug	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	**Expenses**	23'24	**%**
5	Clerk's Salary	125.36	470.10	188.04	297.73	188.04	188.04	188.04	188.04	188.04	188.04	188.04	188.04	2585.55		
6	Deductions													0.00		
7	Overtime/Annual Leave													0.00		
8	Mileage													0.00		
9	PAYE/NI													0.00	0.00	
10	**TOTAL**	125.36	470.10	188.04	297.73	188.04	188.04	188.04	188.04	188.04	188.04	188.04	188.04	**2585.55**	2865.00	**90**
11	**Expenses**															
12	Postage		15.45											15.45		
13	Training	90.00	100.00											190.00		
14	Stationary and Printing		9.88	20.41			20.00							50.29		
15	Computer Fee/Virus software	100.00												100.00	100.00	
16	Ink	111.85												111.85		
17	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		
18	Councillors Expenses													0.00		
19	**TOTAL**	306.85	130.33	25.41	5.00	5.00	25.00	5.00	5.00	5.00	5.00	5.00	5.00	**527.59**	875.00	**60**
20	Councillors's Expenses													**0.00**		
21	**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**		
22	**Administration**													0.00		
23	Village Hall		60.00						85.00				51.78	196.78	305.00	**65**
24	Autela Payroll Services				45.48				45.48			45.48		136.44	215.00	**63**
25	Annual Subscriptions	122.60												122.60	125.00	**98**
26	Audit Fee			88.00										88.00	88.00	**100**
27	Insurance		241.00											241.00	251.00	**96**
28	Community Imps (CCG)		51.99											51.99	0.00	**#DIV/0!**
29	Defibrillator/SID		235.00											235.00	236.00	**100**
30	Garden Waste Scheme SKDC								49.00					49.00	60.00	**82**
31	Section 137 (not coronation)						50.00							50.00	43.57	**115**
32	Election Costs				73.54									73.54		**#DIV/0!**
33	Coronation Costs S137	332.00	176.94	397.49										906.43	906.43	**100**
34	BT	31.99	31.99	31.99	31.99	31.99	31.99	31.99	31.99	31.99	31.99	31.99	31.99	383.88	390.00	**98**
35														0.00		
36	**TOTAL**	486.59	796.92	517.48	151.01	31.99	81.99	31.99	211.47	31.99	31.99	77.47	83.77	**2534.66**	2620.00	**97**
37	**Cemetery Grass Cutting**													0.00		
38	Grass Cutting PCC								600.00					0.00	600.00	
39	Grass Cutting PFA			266.61					173.31				149.98	0.00	0.00	
40	**TOTAL**	0.00	0.00	266.61	0.00	0.00	0.00	0.00	773.31	0.00	0.00	0.00	149.98	**1189.90**	600.00	**198**
41	**VAT**	90.80	53.40	6.40	15.50	6.40	6.40	6.40	15.50	6.40	6.40	15.50	6.40	235.50	270.00	**87**
42														0.00		
43	**Expenditure Total**	1009.60	1450.75	1003.94	469.24	231.43	301.43	231.43	1193.32	231.43	231.43	286.01	433.19	**7073.20**	7230.00	**98**

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																
2	**INGOLDSBY PARISH COUNCIL**															
3																
4	INCOME													**Total**	Budget	**%**
5		April	May	June	July	Aug	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	March	**Income**	23/24	
6																
7																
8	**SKDC Precept**	6515.00												6515.00	6515.00	**100**
9	**Council Tax Support Grant**													0.00		
10	**District Councillor Grant**													0.00		
11	**CC Grant**		463.32							463.32				926.64		
12	**Grants**		176.94											176.94		**#DIV/0!**
13	**Interest**	8.14	7.91	8.99	9.50	10.66	11.66	12.06	12.48	12.10	12.52	12.54	11.75	130.31	8.50	**1533**
14	**County Councillor Grants**													0.00		
15	**VAT Refund**		167.36											167.36	88.00	**190**
16	**TOTAL**	6523.14	815.53	8.99	9.50	10.66	11.66	12.06	12.48	475.42	12.52	12.54	11.75	**7916.25**	6611.50	**120**
17																

General Fund Income and Expenditure Account 23/24

INCOME	2023/2024	2022/2023
SKDC Precept	6515.00	5130.00
Council Tax Support Grant	0.00	0.00
Ingoldsby P C C	0.00	0.00
Community Cleaner	926.64	926.64
Grants	176.94	0.00
Interest	130.31	28.40
Other	0.00	
VAT Refund	167.36	268.33
Total	7916.25	6353.37
Excess Income/ (Expenditure)		
	7916.25	6353.37

EXPENDITURE	2023/2024	2022/2023
Staff	2585.55	2851.94
Clerk's Expenses	527.59	786.57
Councillor's Expenses	0.00	0.00
General Administration Costs	2534.66	2461.38
Grass Cutting	1189.90	0.00
VAT	235.50	167.36
	0.00	0.00
		500.00
	0.00	0.00
	7073.20	6767.25
	7073.20	6767.25

BANK RECONCILIATION

Brought Forward 1 April 2023							
Account Number	£	£	£			£	
[redacted]	261.21			Balance b/fwd	1st April, 2023	7633.38	
[redacted]	7372.17			Add	Income to date	7916.25	
Excess Income/ (Expenditure)	0.00	7633.38		Less	Expenditure to date	7073.20	
			7633.38				8476.43
31 March 2024							
[redacted]	877.51						
[redacted]	7637.31	8514.82					
ADD Income uncleared							
Minus uncleared payments							
BT	38.39						
		(38.39)					
Balance			8476.43	Reconciliation		0.00	