

INGOLDSBY PARISH COUNCIL - BANK RECONCILIATION

| EXPENDITURE | | | | | | | | | | | | | Totals | Budget | |
|-------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Staff | April | May | June | July | Aug | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Expenses | 24'25 | % |
| Clerk's Salary | 337.04 | 205.04 | 205.04 | 205.04 | 205.04 | 205.04 | 203.04 | 200.04 | 200.04 | 200.04 | 200.04 | 200.04 | 2565.48 | | |
| Deductions | 25.00 | | | | | | | | | | | | 25.00 | | |
| Overtime/Annual Leave | | | | | | | | | | | | | 0.00 | | |
| Mileage | | | | | | | | | | | | | 0.00 | | |
| PAYE/NI | | | | | | | | | | | | | 0.00 | 0.00 | |
| TOTAL | 362.04 | 205.04 | 205.04 | 205.04 | 205.04 | 205.04 | 203.04 | 200.04 | 200.04 | 200.04 | 200.04 | 200.04 | 2590.48 | 2900.00 | 89 |
| Expenses | | | | | | | | | | | | | | | |
| Postage | | | | | | | 9.79 | | | | | | 9.79 | | |
| Training | | | | | 25.00 | | | | | | | | 25.00 | | |
| Stationary and Printing | | | | | | | 32.17 | 33.32 | | | | 130.00 | 195.49 | | |
| Computer Fee/Virus software | 100.00 | | | | | | | | | | | | 100.00 | 100.00 | |
| Ink | | | | | | | | | | | | | 0.00 | | |
| 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 | | |
| Councillors Expenses | | | | | | | | | | | | | 0.00 | | |
| TOTAL | 105.00 | 5.00 | 5.00 | 5.00 | 30.00 | 5.00 | 46.96 | 38.32 | 5.00 | 5.00 | 5.00 | 135.00 | 390.28 | 624.00 | 63 |
| Councillors's Expenses | | | | | | | | | | | | | 0.00 | | |
| 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 | | |
| Administration | | | | | | | | | | | | | 0.00 | | |
| Village Hall | 60.00 | | | | | | 45.13 | | | | 52.25 | 28.50 | 185.88 | 231.00 | 80 |
| Autela Payroll Services | 61.44 | | | 62.54 | | | 62.54 | | | | | | 186.52 | 220.00 | 85 |
| Annual Subscriptions | 133.58 | | | | | | | | | | 100.36 | | 233.94 | 127.50 | 183 |
| Audit Fee | | | | 88.00 | | | | | | | | | 88.00 | 89.76 | 98 |
| Insurance | | 241.00 | | | | | | | | | | | 241.00 | 250.64 | 96 |
| Community Imps (CCG) | 572.50 | | | 90.00 | | | | | | 230.00 | | | 892.50 | 926.64 | 96 |
| Defibrillator/SID | 235.00 | | | | | | | | | | | | 235.00 | 235.00 | 100 |
| Garden Waste Scheme SKDC | 51.00 | | | | | | | | | | | | 51.00 | 60.00 | 85 |
| Section 137 | | | | | | | | | | 50.00 | 278.75 | | 328.75 | 400.00 | 82 |
| | | | | | | | | | | | | | 0.00 | | |
| S137 RBL | | | | | | | | | | | | | 0.00 | 50.00 | |
| BT | 35.15 | 30.67 | 30.95 | 30.95 | 30.95 | 30.95 | 30.95 | 30.95 | 30.95 | 30.95 | 30.95 | 30.95 | 375.32 | 465.77 | 81 |
| | | | | | | | | | | | | | 0.00 | | |
| TOTAL | 1148.67 | 271.67 | 30.95 | 271.49 | 30.95 | 30.95 | 138.62 | 30.95 | 30.95 | 310.95 | 462.31 | 59.45 | 2817.91 | 3056.31 | 92 |
| Cemetery Grass Cutting | | | | | | | | | | | | | 0.00 | | |
| Grass Cutting PCC | | | | | | | | | 420.00 | | | 205.00 | 625.00 | 625.00 | 100 |
| Grass Cutting PFA | | | | | 195.65 | | | | | 333.33 | 95.47 | | 624.45 | 625.00 | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 195.65 | 0.00 | 0.00 | 0.00 | 420.00 | 333.33 | 95.47 | 205.00 | 1249.45 | 1250.00 | 100 |
| VAT | 180.82 | 6.13 | 6.19 | 18.70 | 6.19 | 6.19 | 18.70 | 12.85 | 6.19 | 6.19 | 6.19 | 32.19 | 306.53 | | #DIV/0! |
| Expenditure Total | 1796.53 | 487.84 | 247.18 | 500.23 | 467.83 | 247.18 | 407.32 | 282.16 | 662.18 | 855.51 | 769.01 | 631.68 | 7354.65 | 7830.31 | 94 |

INGOLDSBY PARISH COUNCIL

| | INCOME | | | | | | | | | | | | Total | Budget | % |
|---------------------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|----------------|----------------|------------|
| | April | May | June | July | Aug | Sep. | Oct. | Nov. | Dec. | Jan. | Feb. | March | Income | 24/25 | |
| SKDC Precept | 6841.00 | | | | | | | | | | | | 6841.00 | 6841.00 | 100 |
| Council Tax Support Grant | | | | | | | | | | | | | 0.00 | | |
| District Councillor Grant | | | | | | | | | | | | | 0.00 | | |
| CC Grant | | | | | | | | | | | | | 0.00 | 926.64 | |
| Grants | | 463.32 | | | | | | 463.32 | | | | | 926.64 | 220.00 | 421 |
| Interest | 12.58 | 12.26 | 12.82 | 12.43 | 12.87 | 12.89 | 12.49 | 12.72 | 12.14 | 12.57 | 12.33 | 10.66 | 148.76 | | 68 |
| Other | | | | | | | | | | | | | 0.00 | | |
| VAT Refund | | 235.50 | | | | | | | | | | | 235.50 | 200.00 | 118 |
| TOTAL | 6853.58 | 711.08 | 12.82 | 12.43 | 12.87 | 12.89 | 12.49 | 476.04 | 12.14 | 12.57 | 12.33 | 10.66 | 8151.90 | 8187.64 | 100 |

General Fund Income and Expenditure Account 24/25

| <u>INCOME</u> | | | <u>EXPENDITURE</u> | | |
|------------------------------------|------------------|------------------|------------------------------|------------------|------------------|
| | <u>2024/2025</u> | <u>2023/2024</u> | | <u>2024/2025</u> | <u>2023/2024</u> |
| SKDC Precept | 6841.00 | 6515.00 | Staff | 2590.48 | 2585.55 |
| Council Tax Support Grant | 0.00 | 0.00 | Clerk's Expenses | 390.28 | 527.59 |
| Ingoldsby P C C | 0.00 | 0.00 | Councillor's Expenses | 0.00 | 0.00 |
| Community Cleaner | 0.00 | 926.64 | General Administration Costs | 2817.91 | 2534.66 |
| Grants | 926.64 | 176.94 | Grass Cutting | 1249.45 | 1189.90 |
| Interest | 148.76 | 130.31 | VAT | 306.53 | 235.50 |
| Other | 0.00 | | | | 0.00 |
| VAT Refund | 235.50 | 167.36 | | | 0.00 |
| | | | | 0.00 | 0.00 |
| Total | 8151.90 | 7916.25 | | 7354.65 | 7073.20 |
| Excess Income/(Expenditure) | | | | | |
| | 8151.90 | 7916.25 | | 7354.65 | 7073.20 |

BANK RECONCILIATION

| <u>Brought Forward 1 April 2024</u> | | | | | | |
|-------------------------------------|-------------|----------------|----------------|---------------|---------------------|----------------|
| Account Number | £ | £ | £ | | 1st April, 2023 | £ |
| HSBC 61757717 | 839.12 | | | Balance b/fwd | | 8476.43 |
| HSBC 61757725 | 7637.31 | | | Add | Income to date | 8151.90 |
| Excess Income/(Expenditure) | 0.00 | 8476.43 | | Less | Expenditure to date | 7354.65 |
| | | | 8476.43 | | | 9273.68 |
| 31 March 2025 | | | | | | |
| HSBC 61757717 | 1366.56 | | | | | |
| HSBC 61757725 | 7907.12 | 9273.68 | | | | 797.25 |
| ADD Income uncleared | | | | | | 8476.43 |

| | | | | |
|---------|-------------|----------------|-----------------------|-------------|
| Balance | <u>0.00</u> | 9273.68 | Reconciliation | 0.00 |
|---------|-------------|----------------|-----------------------|-------------|