

## YEAR END BANK RECONCILIATION

INGOLDSBY PARISH COUNCIL - BANK RECONCILIATION															
Staff	EXPENDITURE												Totals	Budget	%
	April	May	June	July	Aug	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Expenses	25'26	
Clerk's Salary	200.04	200.04	200.04	200.04	200.04	200.04	0.00	0.00	600.12	0.00	0.00	341.64	2142.00	2060.00	104
Deductions													0.00		
Overtime/Annual Leave													0.00		
Mileage													0.00		
PAYE/NI													0.00	66.00	0
<b>TOTAL</b>	200.04	200.04	200.04	200.04	200.04	200.04	0.00	0.00	600.12	0.00	0.00	341.64	2142.00	2126.00	101
<b>Expenses</b>															
Postage													0.00		#DIV/0!
Training													0.00		#DIV/0!
Stationary and Printing		86.95				28.28					28.10		143.33		#DIV/0!
Computer Fee/Virus software	100.00												100.00		#DIV/0!
Ink				32.56			33.74						66.30		#DIV/0!
Bank Fees	5.00	5.00	5.00	5.00	0.00								20.00		#DIV/0!
Councillors Expenses													0.00		#DIV/0!
<b>TOTAL</b>	105.00	91.95	5.00	37.56	0.00	28.28	33.74	0.00	0.00	0.00	28.10	0.00	329.63	225.00	147
Councillors's Expenses													0.00		
<b>TOTAL</b>	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		
<b>Administration</b>													0.00		
Village Hall		60.00		42.75									102.75	157.50	65
Autela Payroll Services					70.00				179.56			85.00	334.56	272.76	123
Annual Subscriptions	47.00									266.60			313.60	135.00	232
Audit Fee				90.00									90.00	100.00	90
Insurance		264.00											264.00	268.05	98
Community Imps (CCG)		25.00							39.94				64.94	1076.64	6
Defibrillator/SID	235.00												235.00	235.00	100
Garden Waste Scheme SKDC										53.00			53.00	53.55	99
Section 137													0.00	450.00	0
DONATIONS								291.66					291.66		#DIV/0!
S137 RBL						19.99							19.99		#DIV/0!
BT	33.51	33.51	33.51	33.51	33.51	33.51	33.51	33.51	33.51	33.51	33.51	33.51	402.12	394.09	102
													0.00		#DIV/0!
<b>TOTAL</b>	315.51	382.51	33.51	166.26	103.51	53.50	33.51	325.17	253.01	353.11	33.51	118.51	2171.62	3142.59	69
<b>Cemetery Grass Cutting</b>													0.00		
Grass Cutting PCC				504.00								146.00	650.00	650.00	100
Grass Cutting PFA								378.00				272.00	650.00	650.00	100
<b>TOTAL</b>	0.00	0.00	0.00	504.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	418.00	1300.00	1300.00	100
<b>VAT</b>	53.70	29.10	6.70	13.21	20.70	12.36	13.45	65.04	31.69	6.70	12.31	23.70	288.66	250.00	115
<b>Expenditure Total</b>	674.25	703.60	245.25	921.07	324.25	294.18	80.70	768.21	884.82	359.81	73.92	901.85	6231.91	7043.59	88

