

Bank Reconciliation as at 04/04/2024**(as at 31st March 2024)**

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| Current A/C Balance | £234.37 |
| BMM A/C Balance | £8,108.52 |
| Petty Cash | £8.29 |
| Payments pending | -£8.00 |
| Receipts pending | £0.00 |
| Balance C/fwd | £8,343.18 |

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| Less Balance Of Ring-fenced Monies (CIL Funding) | -£1,492.04 |
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| Nett Theoretical 'Working Balance' as at 04/04/2024 | £6,851.14 |
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| Add back VAT to be reclaimed for second half of year to 31/03/2024 (estimated) | £794.78 |
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| Estimated Reserves at Year-end 2023/24 | £7,645.92 |
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* NB VAT paid on expenditure in second half of 2023/24 will not actually be reclaimable until just after the start of 2024/25

Income & Expenditure Transactions since previous Council Meeting

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| Balance B/fwd (01/02/2024) | £9,523.04 |
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RECEIPTS

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| Bank Interest | £50.53 | £50.53 |
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OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable

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| Bank Account Management Fee for February 2024 | -£8.00 | |
| Clerk Remuneration February/March 2024 | -£269.54 | |
| RFO Remuneration February/March 2024 | -£200.82 | |
| PAYE Deducted re the above | -£117.20 | |
| Payroll Processing Charges for 2023/24 | -£128.88 | |
| Lever Arch Files and Dividers | -£17.95 | |
| Bank Account Management Fee for March 2024 | -£8.00 | |
| | | -£750.39 |

OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)

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| Relocation of Defibrillator Cabinet | -£480.00 | -£480.00 |
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| Balance C/fwd 31st March 2024 | £8,343.18 |
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