

CHERINGTON PARISH COUNCIL

CHERINGTON PARISH COUNCIL LLOYDS ACCOUNT 1ST APRIL 2023 - 31ST MARCH 2024

RECEIPTS				PAYMENTS													BALANCE	Bank Reconciliation
Date	Name			Date	Chq No		Payroll	Clerks Salary	Clerks Expenses	Audit Fees	Office	Insurance	repairs/ Maintenance	S137	VAT	Total Payment	B/F	Reconciled
1/04/2023																	3,735.67	
				17/04/2023	338								£ 333.00		£ 66.60	£ 399.60	£ 3,336.07	
				21/04/2023	339									£ 200.00		£ 200.00	£ 3,136.07	
21/04/2023	Precept	£ 2,520.00															£ 5,656.07	26/05/2023
				13/05/2023	340	PATA	£ 10.00									£ 10.00	£ 5,646.07	
				13/05/2023	341	BM		£ 115.05								£ 115.05	£ 5,531.02	
				13/05/2023	342	HMRC	£ 28.60									£ 28.60	£ 5,502.42	
				13/05/2023	343	INS						£ 263.80				£ 263.80	£ 5,238.62	
				13/05/2023	344	KG							£ 116.02			£ 116.02	£ 5,122.60	
				13/06/2023	345	BM		£ 172.25								£ 172.25	£ 4,950.35	26/06/2023
				19/09/2023	346	BM		£ 520.00								£ 520.00	£ 4,430.35	
				19/09/2023	347	SLCC					£ 56.00					£ 56.00	£ 4,374.35	
				19/09/2023	348	GAPTC				146.75						£ 146.75	£ 4,227.60	
				19/09/2023	349	SLCC					£ 30.00				£ 6.00	£ 36.00	£ 4,191.60	
				19/09/2023												-£ 480.00	£ 4,671.60	19/09/2023
21/09/2023	Precept	£ 840.00		21/09/2023													£ 5,511.60	28/09/2023
				7/11/2023				£ 313.30								£ 313.30	£ 5,198.30	
	VAT REFUND	£ 336.70		8/11/2023	DEP	HMRC										-£ 336.70	£ 5,535.00	15/01/2024
				16/01/2024	351	BM		£ 313.30								£ 313.30	£ 5,221.70	5/04/2024
				5/03/2024	353	PATA	£ 124.20				£ 1.00					£ 125.20	£ 5,096.50	
				5/03/2024	352	BM		£ 313.30								£ 313.30	£ 4,783.20	
				5/03/2024	354	Website X2					£ 170.00					£ 170.00	£ 4,613.20	
				5/03/2024	355	Connect							£ 195.00		£ 39.00	£ 234.00	£ 4,379.20	31/03/2024
		£ 3,696.70					£ 162.80	£ 1,747.20	£ -	£ 146.75	£ 257.00	£ 263.80	£ 644.02	£ 200.00	£ 111.60			

Wd 4.6.24
 4/6/24