

BROUGHTON PARISH COUNCIL

BANK RECONCILIATION AS AT 31st March 2024

		<u>Statement</u>		
	<u>INCOME</u>	<u>No</u>	<u>£</u>	<u>£</u>
01/04/2023	Reconciled balance brought Forward 1 April 2023			33,901.92
06/04/2023	Precept		18558.00	
	Nook Allotments to date		3264.25	
	Coldgill Allotments to date		3589.50	
28/04/2023	VAT Reclaim		4659.98	
30/04/2023	Bank Interest to date		5.25	
02/06/2023	Cumberland Council (Grant)		3870.00	
21/07/2023	Fishing Licence to date		20.00	
30/09/2023	Precept		18558.00	
	Misc to date		28.00	
	Total Income		52552.98	
	<u>EXPENDITURE</u>	<u>Cheque No</u>		
11.4.23	Julian Grave (Tree work)	Via BACS	2820	
17.4.23	Becx Carter (Salary)	Via SO	628.15	
19.4.23	CALC (Subscription)	Via BACS	347.38	
19.4.23	HMRC PAYE	Via BACS	174.64	
19.4.23	Becx Carter (Expenses)	Via BACS	68.24	
19.4.23	Cumbria Payroll Services	Via BACS	244.8	
21.4.23	NEST (Pension)	DD	57.85	
28.4.23	ICO (Data Protection)	DD	35	
15.5.23	Becx Carter (Salary)	SO	628.15	
15.5.23	HMRC PAYE	BACS	174.64	
24.5.23	Rachael Kelly (Internal Audit)	BACS	50	
24.5.23	Kompan (Key state 3 equipment 2nd installment)	BACS	7162.32	
24.5.23	Arnison Heelis (Bulling Meadow)	BACS	1581.22	
24.5.23	Gallagher (Insurance)	BACS	1627.98	
24.5.23	Tivoli (Padlock at playarea)	BACS	101.2	
24.5.23	Northern Estates (nook path)	BACS	844	
24.5.23	Cumbria Pest Control (Nook)	BACS	216	
24.5.23	Cumbria Pest Control (Coldgill)	BACS	216	
24.5.23	WaF (Defib Signs)	BACS	136.8	
2.5.23	Jackson Hetherington (April)	BACS	285	
24.5.23	Jackson Hetherington (May)	BACS	285	
19.5.23	NEST (Pension)	DD	57.85	
24.5.23	Becx Carter (Expenses)	BACS	68.81	
12.6.23	TSOHost	BACS	59.99	
15.6.23	Becx Carter (Salary)	SO	628.15	
15.6.23	HMRC PAYE	SO	174.64	
20.6.23	Becx Carter (Expenses)	BACS	21.3	
20.6.23	Jackson Hetherington (June)	BACS	285	
20.6.23	Julian Grave (Tree work)	BACS	1700	
21.6.23	Nest (Pension)	DD	57.85	
30.6.23	Unity Trust	BACS	18	
20.6.23	Sue Hannah (Expenses)	BACS	8.09	
4.7.23	Kompan Final Payment	BACS	8766.64	
15.7.23	Becx Carter (Salary)	SO	628.15	
15.7.23	HMRC PAYE	SO	174.64	
18.7.23	Becx Carter (Expenses)	BACS	47.98	
18.7.23	Jackson Hetherington (July)	BACS	285	
18.7.23	Mary Bradley	BACS	38.55	
16.7.23	TSO Host	BACS	71.93	
21.7.23	NEST (Pension)	DD	57.85	
15.08.23	HMRC PAYE	SO	174.64	
15.08.23	Becx Carter	SO	628.15	
21.08.23	Pension	DD	57.85	
29.8.23	Jackson Hetherington (August)	BACS	285	
15.9.23	Becx Carter (Salary)	SO	628.15	
15.9.23	HMRC PAYE	SO	174.64	
20.9.23	Becx Carter (Expenses)	BACS	99.4	
20.9.23	Jackson Hetherington (Sept)	BACS	285	
20.9.23	Cumbria Pest Control (Coldgill)	BACS	216	
20.9.23	Cumbria Pest Control (Nook)	BACS	216	
21.9.23	NEST (Pension)	DD	57.85	
25.9.23	S Hannah (Expenses)	BACS	34.2	
27.9.23	Water Plus	DD	15.88	
30.9.23	Unity Trust	DD	18	
20.9.23	C Neale (Allotment Refund)	CHQ	11	
20.10.23	B Carter (Expenses)	BACS	48.75	
20.10.23	J Hetherington (Grass Cutting)	BACS	285	

20.10.23	MOORE (Audit)	BACS	378	
20.10.23	Cumbria Pest Services	BACS	180	
20.10.23	Christchurch	BACS	150	
15.10.23	HMRC PAYE	BACS	174.64	
15.10.23	Becc Carter	BACS	628.15	
18.10.23	UU (Allotments Water)	DD	28.79	
20.10.23	NEST (Pension)	DD	57.85	
27.10.23	UU (Allotments Water)	DD	29.35	
15.11.23	Becc Carter	SO	628.15	
15.11.23	HMRC PAYE	SO	174.64	
20.11.23	Water Plus	DD	3.36	
20.11.23	Water Plus	DD	57.85	
28.11.23	Water Plus	DD	142.15	
29.11.23	Becc Carter (Expenses)	BACS	195.62	
28.11.23	Jackson Hetherington (Nov)	BACS	142.5	
29.11.23	Becc Carter (Salary)	BACS	422.06	
29.11.23	HMRC PAY Rise	BACS	223.48	
29.11.23	CPSL Pest Control	BACS	216	
29.11.23	CPSL Pest Control	BACS	216	
29.11.23	Swinside End Farm (Xmas Tree)	BACS	120	
29.11.23	S.137 Great Broughton Children's Carnival	BACS	150	
29.11.23	S.137 Great North Air Ambulance	BACS	100	
29.11.23	S.137 PCC of Great Broughton	BACS	157.5	
15.12.23	HMRC	BACS	195.21	
15.12.23	Becc Carter	BACS	674.19	
19.12.23	Water Plus	DD	48.58	
21.12.23	Water Plus	DD	57.85	
21.12.23	FCC Recycling	DD	10750	
29.12.23	Water Plus	DD	29.35	
31.12.23	Unity Trust	BACS	18	
29.11.23	D Scott (Allotment Refund)	CHQ	10	
29.11.23	L White (Allotment Refund)	CHQ	14	
15.1.24	Becc Carter (Salary)	SO	486.94	
15.1.24	HMRC	SO	128.2	
19.1.24	NEST (Pension)	DD	96.07	
24.1.24	Water Plus	DD	33.15	
12.2.24	Water Plus	DD	31.9	
13.2.24	T B Stamper & Sons	BACS	240	
15.2.24	HMRC	SO	128.2	
15.2.24	Becc Carter (Salary)	SO	486.94	
21.2.24	NEST (Pension)	DD	44.85	
26.2.24	Water Plus	DD	46.66	
26.2.24	Water Plus	DD	31.48	
14.3.24	Becc Carter	BACS	38.25	
14.3.24	Kids at Broughton School	BACS	250	
14.3.24	Cumbria Pest Services (Coldgill)	BACS	216	
14.3.24	Cumbria Pest Services (Nook)	BACS	216	
14.3.24	National Allotment Society	BACS	66	
15.3.24	HMRC	SO	128.2	
15.3.24	Becc Carter	SO	486.94	
19.3.24	Sue Hannah (Expenses)	BACS	37.5	
21.3.24	NEST (Pension)	DD	44.85	
28.3.24	Water Plus	DD	29.14	
31.3.24	Unity Trust	DD	18	
Total Expenditure			<u>53728.84</u>	
Net Movement on Bank in Period				<u>(1,175.86)</u>
Balance per Bank Statement 31st March 2024				<u>32,726.06</u>
ADD				
Income received not on Bank Statement				
Expenditure not on the Bank Statement			<u>0.00</u>	
Net Movement not shown on Bank Statements			<u>0.00</u>	<u>0.00</u>
Total Reconciled Bank Balance at 31st March 2024				<u>32,726.06</u>