

Foston & Thornton-le-Clay Parish Council

Bank Reconciliation as at 31 March 2024

Balance b/f 01 April 2023	12492.60
Add receipts	3136.42
	<u>15629.02</u>
Less payments	3189.13
Balance c/f	<u>12439.89</u>

Balance at bank and in hand:

Investment account	2707.05			
Current account		9570.84		
Petty Cash			0.00	
	<u>2707.05</u>	<u>9570.84</u>	<u>0.00</u>	<u>12277.89</u>

Unpresented items:

Ref	Amount				
		-110.00			
		-52.00			
		<u>0.00</u>	<u>-162.00</u>	<u>0.00</u>	<u>-162.00</u>
		<u>2707.05</u>	<u>9732.84</u>	<u>0.00</u>	<u>12439.89</u>

0.00

Made up of:-

Ring Fenced Funding	2512.90
RDC Community Fund - Parish Projects - Foston	1760.40
RDC Community Fund - Parish Projects - Thornton-le-Clay	1760.40
Earmarked Funds - Maintenance PC Assets	1500.00
Parish Council Funds (General Reserve)	4906.19
	<u>12439.89</u>

0.00

Annual Return		
OB	12492.60	
Precept	2780.00	
Receipts	356.42	3136.42
Payroll	1912.88	
Payments	1276.25	3189.13
CB	12439.89	

Ringfenced:	2512.90
CWM	79.00
Phone Boxes	0.00
Transparency Code	842.88
Library	392.00
History Group	72.31
Winter Weather	150.01
Grass Cutting	676.70
Good Neighbours	300.00

0.00

Inc&Exp	3136.42
S/b Zero	0.00

S/b Zero	0.00
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[illegible]

Inc&Exp	3189.13
S/b Zero	0.00

S/b Zero	0.00
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[illegible]

Foston & Thornton-le-Clay Parish Council

Income and Expenditure Account Year Ending 31 March 2024

3/31/2023		Actual 3/31/2024	Budget 2023/24	
	Income			
2600.00	Precept	2780.00	2780	0.00
317.00	Allotment Rents	217.00	204	-13.00
3520.80	RDC Community Grants			
650.00	Phone Box Sale			
91.60	VAT Refund	139.42		-139.42
2.52	Bank Interest			
<u>7181.92</u>	Total Income	<u>3136.42</u>	<u>2984.00</u>	-152.42
	Expenditure			
257.60	Insurance	257.60	270	12.40
2256.98	Parish Clerk	1912.88	1880	-32.88
120.00	Village Hall Rent	174.00	180	6.00
167.00	Subscriptions	168.00	175	7.00
120.00	Audit Fees	155.00	120	-35.00
22.50	Training		100	100.00
84.99	Defibrillators		300	300.00
	NYC Grant Repaid	346.29		-346.29
24.62	Community Event		100	100.00
396.94	Jubilee Event			
266.67	Earmarked Funds Expenditure		200	200.00
111.00	Bank Charges	108.00	110	2.00
36.00	Questionnaire/Community Event			
76.96	Expenses - Parish Clerk, Councillors	56.10	100	43.90
139.42	VAT (To Reclaim)	11.26		-11.26
<u>4080.68</u>	Total Expenditure	<u>3189.13</u>	<u>3535.00</u>	345.87
<u>3101.24</u>	Surplus/(Deficit)	<u>-52.71</u>	<u>-551.00</u>	-498.29

FOSTON & THORNTON-LE-CLAY PC - PAYMENT LIST 10 JANUARY 2024

<u>Payee</u>	<u>Details</u>	<u>Amount</u>
Parish Clerk	Home Working Allowance	£31.50

2512.90		5342.37		0.00		842.88		0.00		392.00		0.00		72.31		150.01		676.70		2829.47		0.00		0.00		0.00		300.00		0.00		79.00		5342.37	
Date	Details	Amount	Phones	Transparency	ROW	Library	Consultations	History	Winter	Grass											Draw	DefBts	OAP Lunch	Good Neigh	Local Plan	CWM									
11/13/2000	NYCC - Grass Cutting	177.97									177.97	YE 31Mar01	Overall																						
10/18/2001	NYCC - Grass Cutting	260.03																																	
8/22/2001	Insurance - Grass Cutting	-25.00																																	
2/28/2002	GW Duck	-96.00									139.03	YE 31Mar02	317.00																						
12/13/2002	NYCC - Grass Cutting	355.93																																	
12/31/2002	GW Duck	-136.00									219.93	YE 31Mar03	536.93																						
11/6/2003	NYCC - Grass Cutting	355.93																																	
10/30/2003	GW Duck	-210.00									145.93	YE 31Mar04	682.86																						
6/14/2004	GW Duck	-80.00																																	
9/30/2004	GW Duck	-115.00																																	
11/30/2004	MP Services	-280.00									-475.00	YE 31Mar05	207.86																						
12/31/2005	NYCC - Grass Cutting	355.93																																	
5/30/2005	NYCC - Grass Cutting	866.00																																	
7/6/2005	MP Services	-150.00																																	
10/12/2005	MP Services	-150.00									921.93	YE 31Mar06	1129.79																						
7/31/2006	MP Services	-210.00																																	
10/10/2006	NYCC - Grass Cutting	928.35																																	
11/30/2006	MP Services	-210.00									508.35	YE 31Mar07	1638.14																						
5/24/2007	F Sleighholme	-120.00																																	
7/25/2007	F Sleighholme	-120.00																																	
8/21/2007	F Sleighholme	-120.00																																	
10/17/2007	F Sleighholme	-120.00																																	
11/8/2007	NYCC - Grass Cutting	949.14									469.14	YE 31Mar08	2107.28																						
7/11/2008	F Sleighholme	-240.00																																	
9/9/2008	F Sleighholme	-240.00																																	
10/31/2008	NYCC - Grass Cutting	1076.06																																	
11/3/2008	F Sleighholme	-240.00									356.06	YE 31Mar09	2463.34																						
5/28/2009	F Sleighholme	-236.00																																	
8/7/2009	NYCC - Phone Box	250.00	250.00																																
8/15/2009	F Sleighholme	-236.00																																	
10/30/2009	NYCC - Grass Cutting	942.64																																	
11/16/2009	F Sleighholme	-354.00									116.64	YE 31Mar10	2579.98																						
6/7/2010	F Sleightholm	-236.00																																	
8/24/2010	F Sleightholm	-236.00																																	
9/29/2010	F Sleightholm	-236.00																																	
10/29/2010	NYCC - Grass Cutting	818.37									110.37	YE 31Mar11	2690.35																						
3/25/2011	Participatory Budget	1000.00			800.00	200.00																													
5/11/2011	Npower	-8.07	-8.07																																
5/19/2011	Unicorn	-806.29	-806.29																																
6/1/2011	E Hope	-236.00																																	
8/29/2011	E Hope	-354.00																																	
10/20/2011	NYCC - Grass Cutting	836.56																																	