

**Administrative Information**

**Project Name:** [Redacted]  
**Project Number:** [Redacted]  
**Client Name:** [Redacted]  
**Client Address:** [Redacted]  
**Client Contact:** [Redacted]  
**Project Start Date:** [Redacted]  
**Project End Date:** [Redacted]  
**Project Manager:** [Redacted]  
**Project Sponsor:** [Redacted]  
**Project Status:** [Redacted]

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**Project Manager:** [Redacted]  
**Project Sponsor:** [Redacted]  
**Project Status:** [Redacted]





















































































































































**Haddiscoe Parish Council  
Bank Reconciliation**

**Financial year ending 31 March 2024**

Prepared by: Liz Fulcher

Date: 9th April 2024

**Balance per bank statements as at 31st March 2023**

Community account	3,160.04
Premium account	<u>52.55</u>

**Net balances at 31st March 2023**

3,212.59

**Cashbook (Community Account)**

Opening balance at 1 April 2023	3,160.04
Add: Receipts	7,016.87
Less: Payments	<u>7,647.96</u>
	<u><u>1,314.99</u></u>

Closing bank balance 31 <sup>st</sup> March 2024	2,528.99
Less Payment not yet cleared - Chq no:100564	<u>1,214.00</u>
	<u><u>1,314.99</u></u>

**Cashbook (Business Premium)**

Opening balance at 1 April 2023	52.55
Add: Receipts (interest)	0.67
Less: Payments	0.00

Closing Balance 31 <sup>st</sup> March 2024	<u><u>53.22</u></u>
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**Net balances at 31st March 2024**

1,368.21

Haddiscoe Parish Council  
Bank Reconciliation

Financial year ending 31 March 2023

Prepared by: Liz Fulcher

Date: 11th May 2023

Balance per bank statements as at 31st March 2022

Community account 2,458.65

Premium account 52.44

Net balances at 31st March 2022 2,511.09

Cashbook (Community Account)

Opening balance at 1 April 2022 2458.65

Add: Receipts 5734.41

Less: Payments 5033.02

Closing Balance 31st March 2023 3160.04

Cashbook (Business Premium)

Add: Receipts (interest) 0.11

Less: Payments

Closing Balance 31st March 2023 52.55

Net balances at 31st March 2023 3,212.59

<b>Description</b>	<b>Budget</b>
	<b>2023/2024</b>
Balance Bank 31.3.23	2511.09
<b>Income:</b>	
SNDC Precept as agreed 27.2.23	5679.35
Barclays - Account Interest	0.00
SNDC - Recycling Fee	200.00
HMRC - Vat Refund	123.87
<b>Total Income:</b>	<b>8514.31</b>
<b>Expenses (Misc):</b>	
Playground	1500.00
Clerks Salary	2150.00
Clerks Expenses	50.00
PAYE/NI	537.00
Subscription to NALC	150.00
Grass Cutting	70.00
General Insurance	1100.00
Internal Auditor Fee	200.00
SNDC - Emptying Service Dog Bins	688.00
Website Expenses	90.00
Dog Waste Bin	309.12
General Reserve	1670.19
<b>Total Expenses:</b>	<b>8514.31</b>
<b>Projected Cashflow:</b>	<b>0.00</b>
Band D Charge 22/23 Tax Base 189	£27.04
Band D Charge 23/24 Tax Base 192	£29.57
	<b>increase 9.35%</b>

<b>Description</b>	<b>Budget as agreed Jan 24 2024-25</b>
Projected Balance Bank 31.3.23	1669.52
<b>Income:</b>	
SNDC Precept as agreed 27.2.23	7586.54
Barclays - Account Interest	0.00
SNDC - Recycling Fee	200.00
HMRC - Vat Refund	150.00
<b>Total Income:</b>	<b>9606.06</b>
<b>Expenses (Misc):</b>	
Playground	2570.00
Salary/PAYE	2860.14
Clerks Expenses	50.00
Subscription to NALC	177.26
Grass Cutting	63.00
General Insurance	1241.15
Internal Auditor Fee	160.00
SNDC - Emptying Service Dog Bins	780.00
Website Expenses	14.99
Equipment (Poppy Wreath)	20.00
General Reserve	1669.52
<b>Total Expenses:</b>	<b>9606.06</b>
<b>Projected Cashflow:</b>	<b>0.00</b>
Band D Charge 23/24 Tax Base 192	£29.57
Band D Charge 24/25 Tax Base 191	£39.72
	<b>increase 35%</b>