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Date	ayee	Details	veeting/min eference	Reconciled the Cross	Į.	Subscription nsurance Grass Cuttin	Salary/PAYE	Other Profes Services	Oog waste Vebsite	raining	Pay area	Section 137						
G 03-Apr-23 03-May-23 08-Jun-23 25-Apr-22 16-Jun-23 17-Jul-23 31-Jul-23 11-Sep-23 12-Sep-23 12-Sep-23 10-Oct 23 08-Nov-23 77-May-24	NALC LCN.Com Lawn in Order Sarah Hunt Glasdon	Annual Subscription 100500	15523-2 15523-2 3723-2	ves £168.08 £168.0	18 E 11 £26.16 10 T	£168.08		145.00	£130.81		50.00							
16-Jun-23 17-Jul-23 31-Jul-23	Glasdon Action Play & Leisure SNDC	Dog Waste Bin and Fixing BACS Playground Repair BACS Dog Waste Emptying BACS	3723-2 11923-2 11923-2	yes £156.97 £130.8 yes £50.00 £50.0 yes £145.00 £145.0 yes £309.12 £257.6 yes £1,032.00 £860.0 yes £111.48 £92.2	0 T 0 E51.52 0 £172.00 0 £18.58 8 £99.10 0 £20.00			143.00	257.60 92.90 495.48		860.00							
10-Aug-23 11-Sep-23 12-Sep-23	SNDC David Bracey E Fulcher HMRC	Dog Waste Emptying BACS Playground Inspection BACS Clerk Salary BACS	11923-2 11923-2 11923-2	1,000 1,00	8 £99.10 0 £20.00		970.38		495.48		100.00							
12-Sep-23 10-Oct-23 06-Nov-23 07-Nov-23	Royal British Legion JAF Graphics Thurlton PC	PAYE TAX BACS Poppy Wreath BACS Playarea Sign BACS Councillor Training BACS	61123-2 61123-2 61123-2 8124-2	yes 1242.40 [2242.40] yes 22000 [250.00] yes 25000 [250.00] yes 2510.00 [250.00] yes 2510.00 [250.00] yes 2500.00 [250.00]	0 T 0 £13.50		242.40			40.00	67.50							
06-Nov-23 07-Nov-23 19-Dec-23 06-Jan-24 19-Jan-24 27-Feb-24 27-Feb-24	Haddiscoe Charity E Fulcher Zurich	Grasscutting BACS Clerks Admin Costs 100563 Insurance BACS	8124-2 8124-2 8124-2	yes £60.00 £60.0 yes £58.94 £58.9 yes £967.49 £967.4	0 T 14 T 19 Z	967.49	58.9	0			35.00							
27-Feb-24 27-Feb-24 05-Mar-24 05-Mar-24 15-Mar-24	Zurich Lawn in Order LCN.Com E Fulcher HMRC	Domain renewal 100562	4324-3 4324-3 4324-3 4324-3	yes £30.00 £33.00 £33.00 yes £20.39 £16.5 yes £1,172.13 £1,172.1 yes £293.00 £293.0 £93.0 yes £1,000.00 £1,000.00	9 £3.40 3		1,172.13 293.00		£16.99									
15-Mar-24	Tots Nursery	Grass cut, Hedge cut and play area pressure w BACS Total	4324-3	yes £293.00 £293.0 yes £1,000.00 £1,000.0 £7,647.96 £7,243.7		£168.08 967.49 60.00		445.00	045.00	40.00	1,000.00	0.00	£8,457.66					
		Total		£1,041.30 £1,243.1	U £404.26	2100.00 307.43 00.00	2,077.91 50.3	0 145.00	043.30 147.00	40.00	2,112.50 1,214.00	0.00	10,437.00					
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27-Apr-23 20-Jun-23 30-Sep-22 18-Mar-24	HMRC SNDC H Kerrison	Precept VAT Refund Precept Donation	Community Community Community Community	BACS BACS	x x x x Reconciled to bank	123.87	2,839.50 2,839.50 £5,679.00		Recycling	1,214.00 1,214.00	CIL	123.87 123.87	2,839.50 123.87 2,839.50 1,214.00 7,016.87	
05-3un-23 05-Sep-23		Interest	Premium	BACS	X X	0.11		0.11					0.11	
04-Dec-23	Barclays	Interest	Premium		x	0.18		0.18					0.18	
04-Mar-24	Barclays	Interest	Premium		х	0.24		0.24					0.24	
						0.67		0.67					0.67	
					TOTAL	£7 017 5 <i>1</i>	£5,679.00	£0.67		£1,214.00		123.87	7,017.54	
					TOTAL	21,011.54	23,079.00	20.01		21,214.00		123.07	7,017.54	
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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 Premium account	3,160.04 52.55
Net balances at 31st March 2023	3,212.59
Cashbook (Community Account) Opening balance at 1 April 2023 Add: Receipts Less: Payments	3,160.04 7,016.87 7,647.96 1,314.99
Closing bank balance 31 st March 2024 Less Payment not yet cleared - Chq no:100564	2,528.99 1,214.00 1,314.99
Cashbook (Business Premium) Opening balance at 1 April 2023 Add: Receipts (interest) Less: Payments	52.55 0.67 0.00
Closing Balance 31 st March 2024	53.22
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 Premium account	2,458.65 52.44
Net balances at 31st March 2022	2,511.09
Cashbook (Community Account) Opening balance at 1 April 2022 Add: Receipts Less: Payments	2458.65 5734.41 5033.02
Closing Balance 31st March 2023	3160.04
Cashbook (Business Premium) Add: Receipts (interest) Less: Payments	0.11
Closing Balance 31st March 2023	52.55
Net balances at 31st March 2023	3,212.59

Description	Budget
	2023/2024
Balance Bank 31.3.23	2511.09
Income:	
SNDC Precept as agreed 27.2.23	5679.35
Barclays - Account Interest	0.00
SNDC - Recycling Fee	200.00
HMRC - Vat Refund	123.87
Total Income:	8514.31
Expenses (Misc):	
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
Total Expenses:	8514.31
Projected Cashflow:	0.00
Band D Charge 22/23 Tax Base 189	£27.04
Band D Charge 23/24 Tax Base 199	£27.04 £29.57
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	increase 9.35%

Description	Budget as agreed Jan 24
	2024-25
Projected Balance Bank 31.3.23	1669.52
Income:	_
SNDC Precept as agreed 27.2.23	7586.54
Barclays - Account Interest	0.00
SNDC - Recycling Fee	200.00
HMRC - Vat Refund	150.00
Total Income:	9606.06
Expenses (Misc):	
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
Total Expenses:	9606.06
Projected Cashflow:	0.00
Band D Charge 23/24 Tax Base 192	£29.57
Band D Charge 24/25 Tax Base 191	£39.72
	increase 35%
	increase 35%