

BORROWDALE PARISH COUNCIL

BANK RECONCILIATION AS AT 31st March 2024

		<u>Statement</u>			
<u>INCOME</u>		<u>No</u>		£	£
01/04/2023	Reconcilled Balance Brought Forward 1 April 2023				15,543.35
01/04/2023	Precept		3463.02		
02/05/2023	HMRC VAT Return		54.32		
29/09/2023	Precept		3463.02		
Total Income				6980.36	
<u>EXPENDITURE</u>		<u>Cheque No</u>			
24.4.23	Claranet	DD	7.56		
15.5.23	Becx Carter (Salary)	BACS	561.5		
15.5.23	HMRC (PAYE)	BACS	374		
25.5.23	BHIB (Insurance)	BACS	324.77		
25.5.23	Jean Airey (Audit)	BACS	50		
25.5.23	Becx Carter (Expenses)	BACS	70.24		
25.5.23	Cumbria Payroll Services	BACS	79.2		
25.5.23	CALC (Subscription)	BACS	149.73		
25.5.23	Community Heartbeat Trust	BACS	162		
25.5.23	ICO (Data Protection)	DD	35		
25.5.23	Claranet	DD	56.28		
31.5.23	S.137 (Keswick & District First	BACS	100		
26.6.23	Claranet	DD	7.56		
30.6.23	Unity Trust	DD	18		
24.7.23	Claranet	DD	25.18		
28.7.23	Becx Carter (Expenses)	BACS	63.68		
15.08.23	HMRC (PAYE)	SO	374		
15.08.23	Becx Carter (Salary)	SO	561.5		
23.08.23	Claranet	DD	7.56		
30.9.23	Unity Trust	DD	18		
22.9.23	Claranet	DD	7.56		
28.9.23	LDNPA Grange Toilets	BACS	1000		
23.10.23	Claranet	DD	7.56		
15.11.23	HMRC (PAYE)	SO	374		
15.11.23	Becx Carter (Salary)	SO	561.5		
23.11.23	Claranet	DD	7.56		
30.11.23	Becx Carter (Expenses)	BACS	50.43		
30.11.23	Becx Carter (Salary)	BACS	468		
30.11.23	HMRC (PAYE)	BACS	117		
22.12.23	Claranet	DD	7.56		
31.12.23	Unity Trust	DD	18		
23.01.24	Claranet	DD	7.56		
15.2.24	HMRC (PAYE)	SO	200		
15.2.24	Becx Carter	So	800.5		
15.2.24	Claranet	DD	6.8		
22.3.24	Becx Carter (Expenses)	BACS	40.35		
25.3.24	Claranet	DD	8.32		
31.3.24	Unity Trust	DD	18		
Total Expenditure				6746.46	
Net Movement on Bank in Period					233.90
Balance per Bank Statement 31st March 2024					15,777.25
 <u>ADD</u>					
Income received not on Bank Statement					
				0.00	
Expenditure not on the Bank Statement					
				0.00	
Net Movement not shown on Bank Statements					0.00
Total Reconciled Bank Balance at 31st March 2024					15,777.25