

Bank Reconciliation

PATCHING PARISH COUNCIL Tax Year 1st Apr 2023 to 31st Mar 2024

Date	Cheque/ID	Item	Ref	App by	Auth	Description	Debit	VAT	Credit	Bank Balance
1 April 2023		Brought forward								£8,105.96
4 April 2023	FPO/10	F J Car Care	Inv 0227	Council	RR/RP	Plant hire	£200.00	£40.00		£7,865.96
6 April 2023	BGC	ADC	Precept			Precept			£2,000.00	£9,865.96
6 April 2023	FPI	Bacon	Coronation			Ticket Sale			£45.00	£9,910.96
11 April 2023	FPI	Haskey	Coronation			Ticket Sale			£10.00	£9,920.96
11 April 2023	FPO	Defib Pads		Council	RR/RP	Maintenance	£53.98			£9,866.98
11 April 2023	FPO/11	WSALC Ltd		Council	RR/RP	Prof Fees	£89.63			£9,777.35
12 April 2023	FPO/1	Isaacs	Coronation	Council	RR/RP	Refresh Supplies	£123.75			£9,653.60
21 April 2023	FPI	Debib Pads credit				Maintenance			£53.98	£9,707.58
24 April 2023	BP	Clerk		Council	RR/RP	Wages	£185.90			£9,521.68
2 May 2023	FPO/2	Pinnell	Coronation	Council	RR/RP	Refresh Supplies	£464.26			£9,057.42
2 May 2023	FPO/8	Isaacs	Coronation	Council	RR/RP	Refresh Supplies	£159.29			£8,898.13
2 May 2023	FPO/6	Isaacs	Coronation	Council	RR/RP	Raffle Prizes	£109.00			£8,789.13
2 May 2023	FPO/7	Prior	Coronation	Council	RR/RP	Glasses, cloths	£65.13			£8,724.00
5 May 2023	FPI/2	Pinnell	Coronation	Council	RR/RP	Overpay rebate			£31.56	£8,755.56
9 May 2023	FPO/3	Meat in the Square	Coronation	Council	RR/RP	Food	£250.00			£8,505.56
9 May 2023	FPO/7	Prior	Coronation	Council	RR/RP	Floats, flowers	£61.98			£8,443.58
9 May 2023	FPO/12	Romero		Council	RR/RP	Assorted expenses	£94.91			£8,348.67
10 May 2023	FPI	Takings	Coronation			Raffle, food etc			£956.20	£9,304.87
12 May 2023	FPO/3	Isaacs	Coronation	Council	RR/RP	Food	£42.65			£9,262.22
23 May 2023	BP	Clerk		Council	RR/RP	Wages	£185.90			£9,076.32
24 May 2023	FPO/5	Mulberry Nursery	Coronation	Council	RR/RP	Veg	£59.00			£9,017.32
12 June 2023	FPO/4	Pinnell	Coronation	Council	RR/RP	Flexi tub replace	£14.95			£9,002.37
14 June 2023	BGC	HMRC	106578			Refund			£141.45	£9,143.82
23 June 2023	BP	Clerk		Council	RR/RP	Wages	£185.90			£8,957.92
12 July 2023	FPO/13	Business Services		Council	RR/RP	Insurance	£300.52			£8,657.40
17 July 2023	DD/14	ICO	ZA772859	Council	RR/RP	Admin	£35.00			£8,622.40
24 July 2023	BP	Clerk		Council	RR/RP	Wages	£185.90			£8,436.50
29 August 2023	FPO	Administrator		Council	RR/RP	Wages	£185.90			£8,250.60
29 August 2023	FPO/15	Administrator		Council	RR/RP	Inks	£32.99			£8,217.61

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8 September 2023	FPO/9	C&P Village Hall	Coronation	Council	RR/RP	Gazeboo	£100.00			£8,117.61
8 September 2023	BGC	ADC				Precept			£2,000.00	£10,117.61
25 September 2023	FPO	Administrator		Council	RR/RP	Wages	£185.90			£9,931.71
23 October 2023	FPO	Administrator		Council	RR/RP	Wages	£185.90			£9,745.81
11 December 2023	FPO	Administrator		Council	RR/RP	Wages	£185.90			£9,559.91
20 December 2023	FPO	Administrator		Council	RR/RP	Wages	£185.90			£9,374.01
8 January 2024	FPO/16	Lancing Parish C		Council	RR/RP	Training First Aid	£75.00			£9,299.01
9 January 2024	FPO/17	Microsoft licence		Council	RR/RP	Software licence	£59.99			£9,239.02
23 January 2024	FPO	Administrator		Council	RR/RP	Wages	£185.90			£9,053.12
13 February 2024	FPO/18	Barker Tree Surgery	101612	Council	RR/RP	Tree pruning	£225.00	£45.00		£8,783.12
23 February 2024	FPO	Administrator		Council	RR/RP	Wages	£185.90			£8,597.22
5 March 2024	FPO/19	Mulberry	51487	Council	RR/RP	Prof. fees	£100.00	£20.00		£8,477.22
20 March 2024	FPO	Administrator		Council	RR/RP	Wages	£185.90			£8,291.32

TOTALS

£4,947.83 £105.00 £5,238.19

Total gross salary expenditure relevant to the Clerk / Administrator	£2,230.80
Total other expenditure	£2,822.03
Total other receipts (excluding Precept)	£1,238.19

Balance (carried forward to 2024 - 2025)

£8,291.32