Reed Parish Council

Accounts 2023-24

Income

Date	Details	Ref	Precept	CTRS Grant	Other Grants	Bonfire Fund	Comm Contrib	Platinum Jubilee	VAT Refund	Total
06/04/2023	NHC	CR	4,130.59	78.41						4,209.00
11/09/2023	NHC	CR	4,130.59	78.41						4,209.00
07/11/2023	Bonfire Night	CR				2,198.25				2,198.25
29/12/2023	Bonfire Night	CR				67.22				67.22
06/03/2024	HMRC	CR							267.03	267.03
										0.00
										0.00
Total Income			**8,261.18**	**156.82**	**0.00**	**2,265.47**	**0.00**	**0.00**	**267.03**	**10,950.50**
										10,950.50

Expenditure

Date	Details	Ref	Clerk	HMRC	Room Hire	Audit	Grass Cutting	Donations	APM/ Annual Report	Stat/Post Internet	Website	Village Maint	P3 Grant Expend	S106 Expend	Capital	Play Park Maint	Play Park Project	Ins	Subs	Training	Dog Bins	Litter Picking	Fireworks	Platinum Jubilee	VAT	Total
17/05/2023	C Toms Salary	101033	394.21																							394.21
17/05/2023	HMRC - PAYE	101034		98.40																						98.40
17/05/2023	K Langley - Expenses	101035														41.65									8.32	49.97
17/05/2023	HAPTC - Annual Subs	101036																	199.04							199.04
17/05/2023	BHIB - Insurance	101037																289.43								289.43
17/05/2023	C Toms - Expenses	101038								55.00															1.00	56.00
05/07/2023	C Toms Salary	101039	394.01																							394.01
05/07/2023	HMRC - PAYE	101040		98.60																						98.60
05/07/2023	B Blower - APM Exps	101041							32.84																3.12	35.96
06/09/2023	C Toms Salary	101042	394.21																							394.21
06/09/2023	HMRC - PAYE	101043		98.40																						98.40
06/09/2023	E Kilby - Expenses (LCN)	101044									82.81														16.56	99.37
06/09/2023	E Kilby - Expenses (S/Press)	101045							188.34																	188.34
01/11/2023	C Toms Salary	101046	394.01																							394.01
01/11/2023	HMRC - PAYE	101047		98.60																						98.60
01/11/2023	C Toms - Expenses (N/Board)	101048								2.95																2.95
01/11/2023	E Kilby - Expenses (Fireworks)	101049																					830.55		166.11	996.66
04/01/2024	C Toms Salary	101050	532.76																							532.76
04/01/2024	HMRC - PAYE	101051		133.20																						133.20
04/01/2024	NHC - Play Area Inspection	101052														50.00									10.00	60.00
04/01/2024	Carl Edwards - Grass 2023	101053					525.00																			525.00
06/03/2024	C Toms Salary	101054	421.88																							421.88
06/03/2024	HMRC - PAYE	101055		105.40																						105.40
06/03/2024	NHC - Emptying Dog Bins	101056																			268.28				53.66	321.94
06/03/2024	C Toms - Expenses	101057								53.35															8.26	61.61
28/03/2024	Reed Village Hall	101058			84.00																					84.00
																										0.00
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Total Expenditure			**2,531.08**	**632.60**	**84.00**	**0.00**	**525.00**	**0.00**	**221.18**	**111.30**	**82.81**	**0.00**	**0.00**	**0.00**	**0.00**	**91.65**	**0.00**	**289.43**	**199.04**	**0.00**	**268.28**	**0.00**	**830.55**	**0.00**	**267.03**	**6,133.95**
																									c/c	6,133.95

Reed Parish Council
Bank Reconciliation
2023-24

Bank Balance B/Fwd @ 01.04.2023		**23,641.80**
Plus: Receipts 01.04.2023 - 31.03.2024		10,950.50
Less: Expenditure 01.04.2023 - 31.03.2024		6,133.95
Bank Balance C/Fwd @ 31.03.2024		**28,458.35**
Plus:		
Uncleared	101058	84.00
Balance per bank statement		**28,542.35**

Reserves as at 31.03.2024	
Push Energy Community Contribution	10,133.35
Parish Council General Reserves	8,937.46
Bonfire Night Reserves	3,779.45
P3 Grant	690.75
S106 Sustainable Transport Reserves	651.87
Play Park Reserve	4,265.47
Total Reserves	**28,458.35**