

DACRE PARISH COUNCIL 2023/24

Compiled by Martin Pearson, Responsible Financial Officer, on 2 April 2024

Bank reconciliation**Balances on bank statements as of 31 March 2024**

Current Account	11,145.92	
Saver	18,469.58	
		<u>29,615.50</u>

Less unrepresented cheques as of 31 March 2024

101428 - Royal British Legion Poppy - Remembrance wreath	20.00	
101441 - URC Schoolroom hire - April 2023 - February 2024	275.00	
101445 - TP Jones - Payroll services for the year to 31 March 2024	85.92	
101446 - Dacre and Hartwith Village Hall - Hire of meeting room March 2024	22.50	
101447 - Hartwith cum Winsley Parish Council - Grant towards costs of Coronation bench	292.35	
101448 - J McAllister - Internal audit services for the year to 31 March 2023	50.00	
101449 - M Pearson - Clerk expenses to 31 March 2024	61.50	
		<u>807.27</u>

Less creditors

British Gas Lite - Electricity kiosk to March 2024	12.18	
		<u>12.18</u>

Plus

VAT debtor	24.42	
		<u>24.42</u>

Net balance28,820.47**Cash book****Year Start**

Community Account	8,108.37	
Saver Account	18,249.87	
Less Creditors at year end	95.87	
VAT Debtor	14.33	
		<u>26,276.70</u>

Plus receipts

12,245.60

Less Payments

9,711.92

VAT Debtor (current year less repaid 2022/23 VAT Debtor)

10.09

Closing balance

28,820.47