

Rainow Parish Council
4th Quarter Bank Reconciliation
1st January 2024 - 31st March 2024

Balance brought forward 1 st January 2024	£	25,408.91
Plus Receipts	£	274.00
	£	<u>25,682.91</u>
Less Payments	£	<u>2,623.29</u>
Balances c/f	£	23,059.62
Current Account	£	23,059.62 <i>(31st March 2024)</i>
	£	<u>23,059.62</u>
 <u>Less Unpresented cheques:</u>		
	£	-
	£	<u>-</u>
Cash and Bank	£	23,059.62

Rainow Parish Council
4th Quarter Profit Loss Report (January to March 2024)

	January - March 2024	
Ordinary Income/Expense		
Income		
Map Sales	£	20.00
Walks Booklet	£	11.00
Total Map Sales	£	31.00
Raven Newsletter Income		
Raven Issue R62 Income		
Raven Issue R64 Income	£	101.50
Raven Issue R65 Income	£	101.50
Raven Newsletter Income - Other	£	40.00
Total Raven Newsletter Income	£	243.00
Total Income	£	274.00
Expense		
Bank Service Charge	£	18.00
Clerks Re-imbursments	£	116.44
Clerks Salary	£	1,275.27
HMRC	£	129.00
Project Expenses	£	90.00
Raven Newsletter Expenses		
Raven Issue 62 Expense	£	315.00
Raven Issue 63 Expense	£	315.50
Raven Issue 64 Expense	£	300.00
Total Raven Newsletter Expenses	£	930.50
VAT	£	10.68
Website/Computer Provision	£	53.40
Total Expense	£	2,623.29
Net Ordinary Income	-£	2,349.29
Profit for the Year	-£	2,349.29
Cumulative Fund Balance		
Balance b/fwd 01/01/24	£	25,408.91
Plus Surplus at 31/03/24	-£	2,349.29
Cumulative Fund Balance	£	23,059.62
Represented by:		
Current Account Balance	£	23,059.62 (31st March 2024)
Less Undeposited Cheques	£	-
	£	23,059.62
Undeposited Cheques	£	-
	£	-

Rainow Parish Council

Bank Reconciliation

1st April 2023 - 31st March 2024

Balance brought forward 1 st April 2023	£	23,495.25
Plus Receipts	£	17,390.93
	£	<u>40,886.18</u>
Less Payments	£	<u>17,826.56</u>
Balances c/f	£	23,059.62
Current Account	£	23,059.62 <i>(31st March 2024)</i>
	£	<u>23,059.62</u>
 <u>Less Unpresented cheques:</u>		
	£	-
	£	<u>-</u>
Cash and Bank	£	23,059.62

Rainow Parish Council - Income and Expenditure 12 month Quarterly Budget Comparison

2023-2024

	Apr-June	July-Sep	Oct-Dec	Jan-Mar	12 month Total	Budget for 12 months	Variance
Income							
Precept	£ 7,000.00	£ 7,000.00	£ -		£ 14,000.00	£ 14,000.00	£ -
Map Sales/Walks Booklets	£ 60.00	£ 9.00	£ -	£ 31.00	£ 100.00	£ 100.00	£ -
Other Income	£ 247.50	£ -	£ 150.00		£ 397.50	£ -	£ 397.50
Raven Newsletter	£ 152.00	£ 1,437.00	£ 769.00	£ 243.00	£ 2,601.00	£ 2,276.00	£ 325.00
Grant Monies	£ -	£ -	£ -		£ -	£ -	£ -
Other Interest	£ 2.59	£ -	£ -		£ 2.59	£ 3.00	£ 0.41
VAT Refund	£ 289.84	£ -	£ -		£ 289.84	£ 280.00	£ 9.84
Total	£ 7,751.93	£ 8,446.00	£ 919.00	£ 274.00	£ 17,390.93	£ 16,659.00	£ 731.93
Expenditure							
Advertising & Newsletters	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Audit Fees	£ 495.00	£ -	£ -	£ -	£ 495.00	£ 250.00	£ 245.00
Bank Service Charge Costs	£ 9.10	£ 18.00	£ 18.00	£ 18.00	£ 63.10	£ 72.00	£ 8.90
Civic Service	£ -	£ 40.00	£ 319.54	£ -	£ 359.54	£ 400.00	£ 40.46
Chairman's Allowance	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00
Clerks reimbursements	£ 135.80	£ 189.13	£ 127.49	£ 116.44	£ 568.86	£ 600.00	£ 31.14
Clerk's Salary	£ 1,300.22	£ 1,212.22	£ 1,351.56	£ 1,275.27	£ 5,139.27	£ 5,400.00	£ 260.73
Clerks Allowance	£ 150.00	£ -	£ -	£ -	£ 150.00	£ 150.00	£ -
Contingency	£ 130.00	£ -	£ -	£ -	£ 130.00	£ 900.00	£ 770.00
Councillors Expenses	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00
Garden Maintenance	£ -	£ 27.96	£ 826.99	£ -	£ 854.95	£ 1,000.00	£ 145.05
Grant Transfer	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hall Hire	£ -	£ 225.00	£ -	£ -	£ 225.00	£ 450.00	£ 225.00
HMRC	£ -	£ 113.00	£ 283.00	£ 129.00	£ 525.00	£ -	£ 525.00
Insurance	£ 599.06	£ -	£ -	£ -	£ 599.06	£ 550.00	£ 49.06
Jubilee Playground	£ 260.77	£ -	£ -	£ -	£ 260.77	£ 3,000.00	£ 2,739.23
KRIV	£ 250.00	£ -	£ 250.00	£ -	£ 500.00	£ 250.00	£ 250.00
Map Sale Spend	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Quality Status	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Ravens Newsletter Expenses	£ 1,215.00	£ 630.00	£ 1,214.50	£ 930.50	£ 3,990.00	£ 4,100.00	£ 110.00
Repairs & Maintenance	£ 88.25	£ 70.36	£ 53.62	£ -	£ 212.23	£ 1,000.00	£ 787.77
Christmas Expenditure	£ -	£ -	£ 35.90	£ -	£ 35.90	£ 100.00	£ 64.10
Remembrance Day	£ -	£ -	£ 965.00	£ -	£ 965.00	£ 900.00	£ 65.00
Website/Computer Provision	£ -	£ -	£ 27.49	£ 53.40	£ 80.89	£ 100.00	£ 19.11
Donations	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00
Subscriptions	£ 474.04	£ 85.00	£ 85.50	£ -	£ 644.54	£ 575.00	£ 69.54
Clerk's expenses (Training)	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ 60.00
Project Expenses	£ 1,148.88	£ 90.00	£ 90.00	£ 90.00	£ 1,418.88	£ 900.00	£ 518.88
Training	£ -	£ 25.00	£ -	£ -	£ 25.00	£ 120.00	£ 95.00
VAT	£ 383.61	£ 15.65	£ 173.63	£ 10.68	£ 583.57	£ 280.00	£ 303.57
Total	£ 6,639.73	£ 2,741.32	£ 5,822.22	£ 2,623.29	£ 17,826.56	£ 21,507.00	£ 3,680.44