

# Rainow Parish Council

## Bank Reconciliation

1st October 2023 - 31st December 2023

Balance brought forward 1 <sup>st</sup> October 2023	£	30,312.13
Plus Receipts	£	919.00
	£	<u>31,231.13</u>
Less Payments	£	5,822.22
Balances c/f	£	<b>25,408.91</b>
Current Account	£	25,408.91 <i>(31st December 2023)</i>
	£	<u>25,408.91</u>
 <u>Less Unpresented cheques:</u>		
	£	-
	£	<u>-</u>
Cash and Bank	£	<b>25,408.91</b>

Rainow Parish Council  
3rd Quarter Profit Loss Report (October to December 2023)

	October - December 2023		
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Other Income	£	150.00	
<b>Raven Newsletter Income</b>			
Raven Issue R62 Income		13.00	
Raven Issue R63 Income		250.50	
Raven Issue R64 Income		267.50	
Raven Issue R65 Income		238.00	
<b>Total Raven Newsletter Income</b>	£	769.00	
<b>Total Income</b>	£	<b>919.00</b>	
<b>Expense</b>			
Bank Service Charge		18.00	
Christmas Expenditure		35.90	
Civic Service		319.54	
Clerks Re-imbursments		127.49	
Clerks Salary		1,351.56	
Garden Maintenance		826.99	
HMRC		283.00	
KRIV		250.00	
Project Expenses		90.00	
<b>Raven Newsletter Expenses</b>			
Raven Issue 62 Expense		607.50	
Raven Issue 63 Expense		607.00	
<b>Total Raven Newsletter Expenses</b>	£	1,214.50	
Remembrance Day		965.00	
Repair and Maintenance Expenses		53.62	
Subscriptions		85.50	
VAT		173.63	
Website/Computer Provision		27.49	
<b>Total Expense</b>	£	5,822.22	
<b>Net Ordinary Income</b>	-£	4,903.22	
<b>Profit for the Year</b>	-£	<b>4,903.22</b>	
<b>Cumulative Fund Balance</b>			
Balance b/fwd 01/10/23	£	30,312.13	
Plus Surplus at 31/12/23	-£	4,903.22	
<b>Cumulative Fund Balance</b>	£	<b>25,408.91</b>	
<b>Represented by:</b>			
Current Account Balance	£	25,408.91	31/12/2023
Less Undeposited Cheques	£	-	
	£	<b>25,408.91</b>	
Undeposited Cheques	£	-	
	£	-	

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
<b>Income</b>							
Precept	£ 7,000.00	£ 7,000.00	£ -		£ 14,000.00	£ 14,000.00	£ -
Map Sales/Walks Booklets	£ 60.00	£ 9.00	£ -		£ 69.00	£ 100.00	£ 31.00
Other Income	£ 247.50	£ -	£ 150.00		£ 397.50	£ -	£ 397.50
Raven Newsletter	£ 152.00	£ 1,437.00	£ 769.00		£ 2,358.00	£ 2,276.00	£ 82.00
Grant Monies	£ -	£ -	£ -		£ -	£ -	£ -
Other Interest	£ 2.59	£ -	£ -		£ 2.59	£ 3.00	£ 0.41
VAT Refund	£ 289.84	£ -	£ -		£ 289.84	£ 280.00	£ 9.84
<b>Total</b>	<b>£ 7,751.93</b>	<b>£ 8,446.00</b>	<b>£ 919.00</b>	<b>£ -</b>	<b>£ 17,116.93</b>	<b>£ 16,659.00</b>	<b>£ 457.93</b>
<b>Expenditure</b>							
Advertising & Newsletters	£ -	£ -	£ -		£ -	£ -	£ -
Audit Fees	£ 495.00	£ -	£ -		£ 495.00	£ 250.00	£ 245.00
Bank Service Charge Costs	£ 9.10	£ 18.00	£ 18.00		£ 45.10	£ 72.00	£ 26.90
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		£ 452.42	£ 600.00	£ 147.58
Clerk's Salary	£ 1,300.22	£ 1,212.22	£ 1,351.56		£ 3,864.00	£ 5,400.00	£ 1,536.00
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		£ 396.00	£ -	£ 396.00
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		£ 3,059.50	£ 4,100.00	£ 1,040.50
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		£ 27.49	£ 100.00	£ 72.51
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		£ 1,328.88	£ 900.00	£ 428.88
Training	£ -	£ 25.00	£ -		£ 25.00	£ 120.00	£ 95.00
VAT	£ 383.61	£ 15.65	£ 173.63		£ 572.89	£ 280.00	£ 292.89
<b>Total</b>	<b>£ 6,639.73</b>	<b>£ 2,741.32</b>	<b>£ 5,822.22</b>	<b>£ -</b>	<b>£ 15,203.27</b>	<b>£ 21,507.00</b>	<b>£ 6,303.73</b>