

Lower Bullingham Parish Council Year End 31-03-2024 Bank Reconcilliation

Prepared by K Greenow Parish Clerk/ RFO

Receipts 2023/24	Amount		Payments 2023/24	
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HFDC Precept 2023/24	£16,500.00
Vat Reclaim 2022/23	£1,455.85
HFDC L/man grant claim 2023/24	£1,500.00
Total receipts	£19,455.85
As per bank balance 31/03/2024	£52,743.58
unpresented cheques at 31/03/2024	£0.00
Opening balance 01/04/2023	£51,942.38
Add receipts	£19,455.85
Less payments	-£18,654.65
Closing balance 31/03/2024	£52,743.58

Administration costs	£10,046.96
Insurance	£479.07
Room hire	£290.00
Audit fees	£150.00
Website	£232.00
Stationary, printing , postage	£236.77
Subscriptions	£2,046.23
Lengthsman /footpaths	£3,196.80
ICO	£35.00
IT/ Computer	£92.79
Bank Charges	£72.00
Election charges	£284.83
Donation - Dore community transport	£500.00
Parish Maint	£992.20
Total payments	£18,654.65