

Kings Walden Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 11/01/2024			
	Cash in Hand 01/04/2023			39,395.59
	ADD			
	Receipts 01/04/2023 - 11/01/2024			42,343.35
				81,738.94
	SUBTRACT			
	Payments 01/04/2023 - 11/01/2024			42,108.93
A	Cash in Hand 11/01/2024 (per Cash Book)			39,630.01
	Cash in hand per Bank Statements			
	Petty Cash	11/01/2024	170.10	
	Lloyds deposit	11/01/2024	32,866.80	
	Youth Club cash	11/01/2024	0.00	
	Lloyds bank current	11/01/2024	6,593.11	
				39,630.01
	Less unrepresented payments			
				39,630.01
	Plus unrepresented receipts			
B	Adjusted Bank Balance			39,630.01
	A = B Checks out OK			

Kings Walden Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102 Office services	20/11/2023		Lloyds bank current	P24-101	Payment - Office services	Actual Admin (Lisa Lathane)	Z	-75.00		-75.00
49 Pitch fees	24/11/2023		Lloyds bank current	R24-049	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
103 Events	27/11/2023		Lloyds bank current	P24-102	Payment - Film Licence	Filmbankmedia	Z	-150.00		-150.00
104 Grass cutting	27/11/2023		Lloyds bank current	P24-103	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
50 Pitch fees	01/12/2023		Lloyds bank current	R24-050	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
51 Pitch fees	01/12/2023		Lloyds bank current	R24-051	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
52 Interest	11/12/2023		Lloyds deposit	R24-052	Receipt - Interest	Lloyds	Z	37.12		37.12
53 Events	11/12/2023		Lloyds deposit	R24-053	Receipt - Event Proceeds	SumUp	Z	229.55		229.55
118 Domain and Cybercheck	14/12/2023		Lloyds bank current	P24-117	Payment - Domain and Cyberc	Zen	S	-16.99	-3.40	-20.39
117 Broadband	15/12/2023		Lloyds bank current	P24-116	Payment - Broadband	BT	S	-39.95	-7.99	-47.94
105 Grass cutting	18/12/2023		Lloyds bank current	P24-104	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
106 Salary	18/12/2023		Lloyds bank current	P24-105	Payment - Payroll	Staff	Z	-87.50		-87.50
107 Salary	18/12/2023		Lloyds bank current	P24-106	Payment - Payroll	Staff	Z	-140.00		-140.00
112 Tuck purchase	18/12/2023		Lloyds bank current	P24-111	Payment - Youth Club Tuck	Andrew Spyrou	Z	-999.30		-999.30
110 Clerk expenses	18/12/2023		Lloyds bank current	P24-109	Payment - Clerk expenses	Lisa Lathane	Z	-22.95		-22.95
108 Salary	18/12/2023		Lloyds bank current	P24-107	Payment - Payroll	Staff	Z	-3,778.56		-3,778.56
109 Events	18/12/2023		Lloyds bank current	P24-108	Payment - Events expenses	Paul Harman	S	-292.22	-58.44	-350.66
110 Events	18/12/2023		Lloyds bank current	P24-109	Payment - Clerk expenses	Lisa Lathane	S	-61.75	-12.35	-74.10
110 Events	18/12/2023		Lloyds bank current	P24-109	Payment - Clerk expenses	Lisa Lathane	Z	-45.50		-45.50
111 Events	18/12/2023		Lloyds bank current	P24-110	Payment - Events expenses	Vickie Peck-Cooper	Z	-43.20		-43.20
116 S137	18/12/2023		Lloyds bank current	P24-115	Payment - Grant	Kings Walden Parochial Chur	Z	-200.00		-200.00
119 Admin	21/12/2023		Lloyds bank current	P24-118	Payment - Software	Google	Z	-9.20		-9.20
113 Playground Inspections	22/12/2023		Lloyds bank current	P24-112	Payment - Playground Inspecti	NHDC	S	-100.00	-20.00	-120.00
114 Office services	22/12/2023		Lloyds bank current	P24-113	Payment - Office services	Actual Admin (Lisa Lathane)	Z	-75.00		-75.00
115 Admin	08/01/2024		Lloyds bank current	P24-114	Payment - Software	Google	Z	-9.20		-9.20
55 Interest	09/01/2024		Lloyds deposit	R24-055	Receipt - Interest	Lloyds	Z	33.91		33.91
54 Pitch fees	11/01/2024		Lloyds bank current	R24-054	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
Total								-6,595.50	-276.14	-6,871.64