

# Kings Walden Parish Council

15 April 2024 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Grass cutting	08/04/2024		Lloyds bank current	P25-002	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
1	Salary	08/04/2024		Lloyds bank current	P25-001	Payment - Payroll	Staff	Z	-3,385.35		-3,385.35
3	Admin	08/04/2024		Lloyds bank current	P25-003	Payment - Software	Google	Z	-12.00		-12.00
1	Precept	09/04/2024		Lloyds bank current	R25-001	Receipt - Precept	NHDC	Z	18,376.26		18,376.26
4	Interest	09/04/2024		Lloyds deposit	R25-004	Receipt - Interest	Lloyds	Z	22.50		22.50
2	Events	10/04/2024		Lloyds deposit	R25-003	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
3	Events	10/04/2024		Lloyds deposit	R25-002	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
5	Events	12/04/2024		Lloyds deposit	R25-005	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
								<b>Total</b>	<b>14,656.53</b>	<b>-86.98</b>	<b>14,569.55</b>

## Kings Walden Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 15/04/2024</b>		
	Cash in Hand 01/04/2024		25,139.92
	<b>ADD</b> Receipts 01/04/2024 - 15/04/2024		18,488.76
			43,628.68
	<b>SUBTRACT</b> Payments 01/04/2024 - 15/04/2024		3,992.28
<b>A</b>	<b>Cash in Hand 15/04/2024</b> (per Cash Book)		<b>39,636.40</b>
	Cash in hand per Bank Statements		
	Petty Cash	15/04/2024	1,312.40
	Lloyds bank current	15/04/2024	15,906.95
	Youth Club cash	15/04/2024	0.00
	Lloyds deposit	15/04/2024	22,417.05
			<b>39,636.40</b>
	Less unrepresented payments		
			39,636.40
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>39,636.40</b>
	<b>A = B Checks out OK</b>		