

# Aldwark Area Parish Council

<b>Bank reconciliation at</b>	11 November 2024	
<b>Balance brought forward at</b>	01 April 2024	<u>£6,022.82</u>
	<b>Income</b>	<u>£9,380.05</u>
		£15,402.87
	<b>Expenditure</b>	<u>£6,199.23</u>
<b>Closing balance</b>		<u><b>£9,203.64</b></u>
<b>Balance at bank and in hand at</b>	11 November 2024	
	Bank account	£9,203.64
	Petty cash	<u>£0.00</u>
		£9,203.64
<b>Less unrepresented payments</b>	£0.00	
	<hr/>	<u><b>£9,203.64</b></u>

**ALDWARD AREA PARISH COUNCIL**  
Income statement at 11 November 2024

<b>INCOME</b>							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT refund</u>	<u>Sundries</u>	<u>Net</u>
Apr	30/04/2024	Precept	£ 4,750.00				£ 4,750.00
Aug	07/08/2024	NYCouncil grass cutting 23/24 and 24/25		£ 132.20			£ 132.20
Sep	05/09/2024	Lions contribution to Youlton defibrillator				£ 600.00	£ 600.00
Sep	17/09/2024	NY Council Locality Grant (towards Youlton defibrillator)				£ 1,210.00	£ 1,210.00
Oct	04/10/2024	NY Council Locality Grant (Youlton noticeboard)				£ 810.00	£ 810.00
Nov	11/11/2024	CIL receipt for Flawith				£ 1,877.85	£ 1,877.85
Nov		VAT reclaim					£ -
							£ -
							£ -
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<b>TOTAL</b>			£ 4,750.00	£ 132.20	£ -	£ 4,497.85	£ 9,380.05

### ALDWARK AREA PARISH COUNCIL

#### Expenditure statement at 11 November 2024

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass/ hedges	Payroll	Other	VAT	Net
Apr	11/04/2023	Bank charges										£ 8.00		£ 8.00
May	12/05/2023	Bank charges										£ 8.00		£ 8.00
May	12/05/2024	YLCA subscription		£ 142.00										£ 142.00
Jun	11/06/2024	Bank charges										£ 8.00		£ 8.00
Jul	02/07/2024	Zurich insurance	£ 569.62											£ 569.62
Jul	04/07/2024	Clerk wages for Apr May Jun				£ 494.45								£ 494.45
Jul	04/07/2024	HMRC PAYE for clerk wages				£ 123.40								£ 123.40
Jul	04/07/2024	Clerk working from home allowance 1/5/22 to 30/6/24				£ 216.67								£ 216.67
Jul	12/07/2024	Bank charges										£ 8.00		£ 8.00
Aug	11/08/2024	Bank charges										£ 8.00		£ 8.00
Sep	05/09/2024	Website provision for 2023			£ 125.00									£ 125.00
Sep	11/09/2024	Bank charges										£ 8.00		£ 8.00
Sep	20/09/2024	Glass replacement for Flawith phone box (CIL)										£ 276.80	£ 55.36	£ 332.16
Sep	20/09/2024	London Hearts defibrillator donation										£ 650.00		£ 650.00
Sep	23/09/2024	London Hearts defibrillator donation										£ 561.00		£ 561.00
Sep	28/09/2024	John Topliss for phone box primer (CIL)										£ 17.64	£ 3.54	£ 21.18
Sep	30/09/2024	Clerk wages for Jul Aug Sep				£ 617.85								£ 617.85
Oct	12/10/2024	Bank charges										£ 8.00		£ 8.00
Nov	01/11/2024	Deposit for noticeboards (CIL £459.81 Aldwark)										£ 833.33	£ 166.67	£ 1,000.00
Nov	05/11/2024	Deposit for noticeboards balance of deposit Youlton and Aldwark (leaves £1k to pay)										£ 63.33	£ 12.67	£ 76.00
Nov	05/11/2024	New panes & handle for phone box (CIL £125 Aldwark, CIL £151.24 Flawith)										£ 276.24	£ 43.25	£ 319.49
Nov	05/11/2024	Playsafety playground inspection						£ 82.00					£ 16.40	£ 98.40
Nov	06/11/2024	Payment John Taylor play area and grass maintenance								£ 400.00				£ 400.00
Nov	11/11/2024	Clerk expenses 1/5/22 to 31/10/24							£ 354.68					£ 354.68
Nov	11/11/2024	Clerk working from home allowance 1/7/24 to 31/10/24				£ 33.33								£ 33.33
Nov	11/11/2024	Bank charges										£ 8.00		£ 8.00
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<b>TOTAL</b>			£ 569.62	£ 142.00	£ 125.00	£ 1,485.70	£ -	£ 82.00	£ 354.68	£ 400.00	£ -	£ 2,742.34	£ 297.89	£ 6,199.23

<b>CIL funding</b>		11/11/2024
Flawith	Start balance 1/4/24	£0.00
	Glass panes	£276.80
	Primer for phone box	£17.64
	Phone box header panels & handle	<u>£151.24</u>
		£445.68
	CIL receipt	£1,877.85
	End balance at date above	£1,432.17
Aldwark	Start balance 1/4/24	£584.81
	Phone box header panels	£125.00
	Notice board	<u>£459.81</u>
		£584.81
	End balance at date above	£0.00

Figures do not include VAT as we reclaim this