

ALDWARE AREA PARISH COUNCIL
Income statement at 16 September 2024

INCOME							
<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>
April	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
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TOTAL			£ 4,750.00	£ 132.20	£ -	£ 600.00	£ 5,482.20

ALDWARE AREA PARISH COUNCIL
Expenditure statement at 16 September 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
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TOTAL			£ 569.62	£ 142.00	£ 125.00	£ 834.52	£ -	£ -	£ -	£ -	£ -	£ 48.00	£ -	£ 1,719.14

Aldwark Area Parish Council

Bank reconciliation at	16 September 2024	
Balance brought forward at	01 April 2024	<u>£6,022.82</u>
	Income	<u>£5,482.20</u>
		£11,505.02
	Expenditure	<u>£1,719.14</u>
Closing balance		<u>£9,785.88</u>
Balance at bank and in hand at	16 September 2024	
	Bank account	£9,785.88
	Petty cash	<u>£0.00</u>
		£9,785.88
Less unrepresented payments	£0.00	
	<hr/>	<u>£9,785.88</u>