

**Cardington PC Bank Reconciliation Year end March 2024****Income:**Carry forward 1<sup>st</sup> April 2023 13,287.27 \*

Burial fees	3662
Transparency Fund	45.76
CIL	1,599.16
Neighbourhood fund	2,294.36
EMG Matched Funding 22/23	1,500.00
EMG	1,500.00
PC Funds	2,685.99
	<u>13,287.27</u>

Precept 23/24	7260.00
EMG 23/24	1500.00
Burial fees	142.00
	<u>22,189.27</u>

**Expenditure :****May**

Clerk salary and expenses	452.91
tax due on clerks salary	108.60
J Dale EMG	2322.02
L Pardoe Audit	90.00
Zurich Insurance	241.00
SALC Annual Premium	235.24
F Hall Grass Cutting	260.00

**July**

D Hall Grass Cutting	260.00
Vision ICT Website	247.36
HMRC	108.60
Clerk salary and expenses	461.78

**September**

Clerk salary and expenses	449.23
HMRC	108.60
D. Hall Grass Cutting	260.00
	5,345.34

**Balance held at Bank before account closed** 16,583.93**New account Opened February 2024****Income:**

Cheque from old account	16,583.93
Bank Compensation	500.00
VAT Repayment	1,125.00
	18,208.93

**Cheques paid agreed Nov/Jan**

HMRC Nov/Jan payment	217.40
ICO Annual fee	40.00
SALC repay Clerks salary	
Nov/Jan paid by SALC	930.41
Royal British Legion Donation	50.00

**March**

HMRC	108.60
Clerk salary and expenses	463.44
Clerk payment extra hrs	333.60
J Dale EM Work	3600.00
	5743.45

**Balance held at Bank** 12,465.48**Bank reconciliation**Balance on bank statement 19<sup>th</sup> March 16,065.48

Unpresented cheque	
J Dale EM Work	3,600.00

<b>Balance held at bank year end 2023/24</b>	<b><u>12,465.48</u></b>
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Burial fees	3,804.00
Transparency Fund	45.76
CIL	1,599.16
Neighbourhood fund	359.34
PC Funds	<u>6,657.22</u>
	<b><u>12,465.48</u></b>