

RENHOLD PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Year Ended 31.03.24

<u>RECEIPTS</u>	£
Precept	23,399.00
Interest Received	807.60
Grants Received	4430.50
VAT Refund	0
Other income (BBC Rural Grant Church)	25000.00
Cheque adjustments	0
Total Receipts	53637.10

<u>PAYMENTS</u>	
1. Office Holder Salary	1419.31
2. Administration	12,093.38
3. Grants Awarded	28726.32
4. Maintenance	6107.59
5. Assets	5082.60
6. Neighbourhood Plan	97.40
7. VAT	3261.03
Total Payments	56787.63

BANK RECONCILIATION

Balance as per bank statements	31.03.24
	£
Current Account	5032.93
Deposit Account	66516.69
Sub Total	71549.62
Less unpresented cheques:	(3146.80)
Total	£ 68402.82

CASH BOOK

Opening balance (11278.71+64879.59)	76158.30
Less unpresented cheques 22/23	(4604.95)
Total balance and reserves at beginning of Financial Year 1 st April 2023	71553.35
Add receipts in the year 23/24	53637.10
Less payments in the year 23/24	(56787.63)
Closing balance	£68,402.82

RENHOLD PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Year Ended 31.03.21

<u>RECEIPTS</u>	£
Precept	21,884.00
Interest Received	20.45
Grants Received	20,239.91
VAT Refund	6,727.61
Precept overpayment	0
Cheque adjustments*	2,319.23
Total Receipts	51,191.20

<u>PAYMENTS</u>	
1. Administration	11,078.46
2. Grants Awarded	5,116.20
3. Maintenance	6,602.75
4. Assets	540.00
5. Neighbourhood Plan	7,078.50
Total Payments	30,415.91

BANK RECONCILIATION

Balance as per bank statements	31.03.21
	£
Current Account	2358.62
Deposit Account	91501.40
Sub Total	93860.02
Less unrepresented cheque:	(4572.00)
Total	£ 89288.02

CASH BOOK

Opening balance (3903.98+65428.43)	69332.41
Less unrepresented cheques 19/20	(819.68)
Total balance and reserves at beginning of Financial Year 1 st April 2020	68512.73
Add receipts in the year 20/21	51,191.20
Less payments in the year 20/21	(30,415.91)
Closing balance	£89,288.02

* Churchyard donation overpayment returned £1,050.00

Village Magazine grant donation cheque returned as incorrect payee details £1245.60

Unrepresented cheque from 2019/20 Village Hall hire £23.63

