

**FINANCIAL YEAR 2023-24  
ACCOUNTS AND BANK RECONCILIATION**

**EXPENDITURE**

**EXPENDITURE 2023/24**

ITEM	ADMINISTRATION/ GENERAL	BUDGET 23/24	ACTUAL APR-SEPT 23	ACTUAL OCT 23	ACTUAL NOV 23	ACTUAL DEC 23	ACTUAL JAN 24	ACTUAL FEB 24	ACTUAL MAR 24	TOTAL £	VARIANCE £
1	Clerks' Wage	3,944.30	1,987.78	322.64	436.67	471.16	278.24	278.24	393.80	4,168.53	-224.23
2	Working from home a/l	312.00	156.00	26.00	26.00	26.00	26.00	26.00	26.00	312.00	0.00
3	Expenses	127.50	94.83	4.88	0.00	9.24	4.50			113.45	14.05
4	Travel	0.00	0.00	0.00	0.00	0.00				0.00	0.00
5	Clerk Training	77.04	0.00	20.72	0.00	25.68	25.68			72.08	4.96
6	LALC Annual Training Scheme	120.00	96.00	0.00	0.00	0.00				96.00	24.00
7	Councillor Training	100.00	0.00	60.00	0.00	0.00				60.00	40.00
8	Councillor Expenses	60.00	16.20	0.00	0.00	0.00				16.20	43.80
9	IT	287.44	0.00	0.00	191.98	0.00			14.47	206.45	80.99
10	Laptop	175.00	0.00	0.00	175.00	0.00				175.00	0.00
11	Publishing	150.00	0.00	0.00	0.00	0.00			33.26	33.26	116.74
12	Hall Hire	288.00	162.00	20.00	20.00	20.00	20.00	20.00	8.00	270.00	18.00
13	Liability insurance	437.00	437.00	0.00	0.00	0.00				437.00	0.00
14	LALC Membership	174.13	0.00	0.00	0.00	0.00				0.00	174.13
15	ICO	40.00	0.00	0.00	35.00	0.00				35.00	5.00
16	Internal Audit	200.00	0.00	0.00	0.00	0.00			192.00	192.00	8.00
17	Unity Bank Charges	42.00	0.00	0.00	0.00	14.67			18.00	32.67	9.33
18	Grants & Charity Donations	220.00	0.00	0.00	0.00	0.00				0.00	220.00
	<b>SUB TOTAL</b>	<b>6,754.41</b>	<b>2,949.81</b>	<b>454.24</b>	<b>884.65</b>	<b>566.75</b>	<b>354.42</b>	<b>324.24</b>	<b>685.53</b>	<b>6,219.64</b>	<b>534.77</b>
	<b>VILLAGE MAINTENANCE SPENDS</b>	<b>BUDGET 23/24</b>	<b>ACTUAL APR-SEPT 23</b>	<b>ACTUAL OCT 23</b>	<b>ACTUAL NOV23</b>	<b>ACTUAL DEC 23</b>	<b>ACTUAL JAN 24</b>	<b>ACTUAL FEB 24</b>	<b>ACTUAL MAR 24</b>	<b>TOTAL</b>	<b>VARIANCE</b>
19	Grass Cutting	1197	958.50	79.80	0.00	0.00	0.00	0.00	0.00	1,038.30	£158.70
20	Grounds Person	1,086.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	£0.00
21	Defibrillators	200.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00	-£100.00
22	Anglian Water	40.00	29.75	0.00	0.00	17.51	0.00	0.00	0.00	47.26	-£7.26
23	Community Speed Reduction	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£4,500.00
	<b>SUB TOTAL</b>	<b>7,023.00</b>	<b>2,174.25</b>	<b>79.80</b>	<b>0.00</b>	<b>17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>2,471.56</b>	<b>4,551.44</b>
	<b>TOTAL EXPENDITURE</b>	<b>13,777.41</b>	<b>5,124.06</b>	<b>534.04</b>	<b>884.65</b>	<b>584.26</b>	<b>354.42</b>	<b>324.24</b>	<b>885.53</b>	<b>8,691.20</b>	<b>£5,086.21</b>

## SOUTH KELSEY AND MOORTOWN PARISH COUNCIL

### FINANCIAL YEAR 2023-24 ACCOUNTS AND BANK RECONCILIATION

#### RESERVES

	CONTINGENCY RESERVES	BUDGET 23/24	ACTUAL APR-SEPT 23	ACTUAL OCT 23	ACTUAL NOV23	ACTUAL DEC 23	ACTUAL JAN 24	ACTUAL FEB 24	ACTUAL MAR 24	TOTAL	BALANCE
24	3 month operating costs	1539.061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£1,539.06
25	Park Parish Repairs	750	0.00	0.00	0.00	0.00	0.00	0.00	456.00	456.00	£294.00
	<b>SUB TOTAL</b>	<b>2,289.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.00</b>	<b>456.00</b>	<b>1,833.06</b>

	EARMARKED RESERVES	BUDGET 23/24	ACTUAL APR-SEPT 23	ACTUAL OCT 23	ACTUAL NOV23	ACTUAL DEC 23	ACTUAL JAN 24	ACTUAL FEB 24	ACTUAL MAR 24	TOTAL	BALANCE
26	Elections	2,600.00	116.28	0.00	0.00	0.00	0.00	0.00	0.00	116.28	£2,483.72
27	Defibrillators (replacement)	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£100.00
28	Laptop (replacement)	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£100.00
29	Printer (replacement)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£30.00
30	Earmarked CILS	4,016.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£4,016.56
31	Park Charity *	12,712.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£12,712.47
32	CILCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
33	Community	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£400.00
	<b>SUB TOTAL</b>	<b>19,959.03</b>	<b>116.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.28</b>	<b>19,842.75</b>

<b>TOTAL RESERVES</b>	<b>22,248.09</b>	<b>116.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.00</b>	<b>572.28</b>	<b>21,675.81</b>
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<b>TOTAL</b>	<b>36,025.50</b>	<b>5,240.34</b>	<b>534.04</b>	<b>884.65</b>	<b>584.26</b>	<b>354.42</b>	<b>324.24</b>	<b>1,341.53</b>	<b>9,263.48</b>	
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TOTAL SPEND

**SOUTH KELSEY AND MOORTOWN PARISH COUNCIL**  
**FINANCIAL YEAR 2023-24**  
**ACCOUNTS AND BANK RECONCILIATION**

**INCOME**

	<b>BUDGET 23/24</b>	<b>ACTUAL APR-SEPT 23</b>	<b>ACTUAL OCT 23</b>	<b>ACTUAL NOV 23</b>	<b>ACTUAL DEC 23</b>	<b>ACTUAL JAN 24</b>	<b>ACTUAL FEB 24</b>	<b>ACTUAL MAR 24</b>	<b>TOTAL</b>
Income									
Precept	12,139.00	12,139.00	0.00	0.00	0.00	0.00	0.00	0.00	12,139.00
CIL Payments	0.00	97.47	0.00	0.00	0.00	0.00	0.00	0.00	97.47
Allotment Rent	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
** VAT Reclaim	566.49	566.49	0.00	0.00	0.00	0.00	0.00	0.00	566.49
Bank Interest	0.00	11.97	2.92	0.00	0.00	0.00	0.00	0.00	14.89
* Park Charity Funds	0.00	0.00	0.00	0.00	0.00	2,189.64	395.45	0.00	2,585.09
Grants from local authorities	0.00	175.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,675.00
<b>TOTAL INCOME</b>	<b>12,735.49</b>	<b>12,989.93</b>	<b>2.92</b>	<b>30.00</b>	<b>3,500.00</b>	<b>2,189.64</b>	<b>395.45</b>	<b>0.00</b>	<b>19,107.94</b>

**SUMMARY & BANK RECONCILIATION**

**Summary - Income**

	<b>£</b>
Opening Balance (cash at bank)	15,888.80
Income to date	19,107.94
<b>TOTAL</b>	<b>34,996.74</b>

**Summary - Outgoing**

Expenditure to date	8,691.20
Spend from reserves to date	572.28
<b>TOTAL</b>	<b>9,263.48</b>

**\* Park Charity Funds**

	<b>£</b>
Cash at bank	10,140.79
PayPal (donations)	382.04
Fundraising	1,689.64
Donation from PC	500
<b>TOTAL</b>	<b>12,712.47</b>

Funds held in reserve in PC Unity Trust Bank Account

**BANK RECONCILIATION**

Allocated Reserves Balance 2023/24	21,675.81
Available spend (funds minus reserves)	4,057.45
<b>Closing Bank Balance 31 March 2024</b>	<b>25,733.26</b>

Accounting activities for the period 01/04/2023 - 31/03/2024