

# HULCOTE AND SALFORD PARISH COUNCIL

## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

Year Ended 31.03.24

<u>RECEIPTS</u>	£
Precept	7000.00
Interest received	0.00
Grants/Other income received	1.00
VAT Refund	1150.00
Accounting adjustment unrepresented cheques 22/23	222.52
<b>Total Receipts</b>	<b>8373.52</b>

<u>PAYMENTS</u>	
1. Office Holder Salary	2119.93
2. Administration	2155.56
3. Grants/Donations	0.00
4. Maintenance	646.35
5. Assets	0.00
6. VAT	231.68
<b>Total Payments</b>	<b>5153.52</b>

### BANK RECONCILIATION

Balance as per bank statements	31.03.24
	£
Barclays Current Account	26393.13
Less unrepresented/authorised:	(248.92)
<b>Total</b>	<b>£ 26144.21</b>

### CASH BOOK

Opening balance	23322.53
Less unrepresented cheques 22/23	(398.32)
Total balance and reserves at beginning of Financial Year 1 <sup>st</sup> April 2023	22924.21
Add receipts in the year 23/24	8373.52
Less payments in the year 23/24	(5153.52)
<b>Closing balance</b>	<b>£26144.21</b>