

Accounts 2023/24**Yealand Conyers Parish Council****LANCASHIRE****Financial year ended 31st March 2024****Prepared by Rebecca Oaks [RFO]****Date 11/04/2023****Balance per Bank statements as at 31/03/2024**

	23 -24	22-23
Current Account	3,127.56	2032.76
Petty cash	0.00	0
Total	3,127.56	2226.46
Balance b/f bank acc 1.04.2023	2,032.76	3,020.06
Petty cash b/f	0.00	30.49
Total b/f	2,032.76	3,050.55

Income 2022-2023

Precept	3,793.00	3000
Biodiversity grant	600.00	
Local Delivery Scheme LCC	1,000.00	
Vat refund		126
Clerk nest pension refund	66.24	
Total income	5,459.24	3126
Total funds	7,492.00	6,176.55

Expenditure

Wages	2,418.00	2324.4
Nest Pension	148.52	
Insurance	277.00	277
ICO	35.00	35
Audit [D. Hancock]	30.00	90
Web/security	0.00	163.33
SLCC [D. Hancock]	0.00	
SALC		32
Clerks Office	0.00	60
Clerks Expenses stat/inks	0.00	20
Gardening/PROW	395.94	564
Painting and repair	664.00	
AONB Donation	100.00	100
S.137 donation	0.00	306.48
Defibrillator pads and sign	132.12	114
Election expenses	120.00	
Room hire	0.00	15
Petty cash		30.49
VAT	43.86	12.09
Total	4,364.44	4,143.79

Total funds	7,492.00	6,176.55
Minus Expenditure	4,364.44	4,143.79
Balance	3,127.56	2,032.76

Bank Reconciliation

Balance	3127.56	2032.76
minus petty cash	0	0
Bank statement 002/2024	3127.56	2032.76