

Toddington Parish Council

Payments/Receipts/Loans to be noted * and approved

January 8th, 2024

Amount £	Payee/Receipt	Purpose	VAT to be re-claimed
246.86	Clerk	November salary	N
400.36	Clerk	December salary and backdated pay award	N
10.00	PATA	Calculation of pay award	N
61.76	Clerk	Expenses Aug-Dec	N
204.20	HMRC	PAYE third Quarter	N
Receipts			
850	GCC	Village Gates Grant	

Approved By _____

Date _____



Bank reconciliation (Toddington Parish Council 2023-2024)

Toddington Parish Council

Bank account: Main Current Account Reconciliation as at: 31/12/2023

Balance per bank statement at 31/12/2023	12495.83
TOTAL NET BANK BALANCES at 31/12/2023	12495.83
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	1312.34
Total receipts	16918.72
Total payments	-10735.23
Total transfers	5000.00
Closing balance per cash book as at 31/12/2023 (must equal net bank balances above)	12495.83



Parish Council of Toddington
 PARK VIEW
 HONINGTON
 SHIPSTON ON STOUR
 WARWICKSHIRE
 CV36 5AA

Your Account

Sort Code 30-95-72
Account Number 01042917

TREASURERS ACCOUNT

01 December 2023 to 31 December 2023

Money In	£850.00	Balance on 01 December 2023	£11,892.69
Money Out	£246.86	Balance on 31 December 2023	£12,495.83

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Dec 23	GLOUCESTERSHIRE CC 1000 2002622847 K	BGC	850.00		12,742.69
27 Dec 23	JANE CARTER 100000001259700442 SAL NOV	FPO		246.86	12,495.83

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



Bank reconciliation (Toddington Parish Council 2023-2024)

Toddington Parish Council

Bank account: Bus Bank Instant (Reserves) Reconciliation as at: 31/12/2023

Balance per bank statement at 31/12/2023	7038.70
TOTAL NET BANK BALANCES at 31/12/2023	7038.70
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	11983.27
Total receipts	55.43
Total payments	-
Total transfers	-5000.00
Closing balance per cash book as at 31/12/2023 (must equal net bank balances above)	7038.70

BUS BANK INSTANT Statement

Printed: 04 January 2024

Parish Council of Toddington Sort code 30-95-72 Account number 02251838

PARK VIEW
HONINGTON
SHIPSTON ON STOUR
WARWICKSHIRE
CV36 5AA

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Dec 23	INTEREST (GROSS)		8.01		7038.70
09 Nov 23	INTEREST (GROSS)		7.75		7030.69
09 Oct 23	INTEREST (GROSS)		6.46		7022.94
11 Sep 23	INTEREST (GROSS)		6.55		7016.48
09 Aug 23	INTEREST (GROSS)		5.18		7009.93
10 Jul 23	INTEREST (GROSS)		5.08		7004.75
06 Jul 23	PARISH COUNCIL OF 309572 01042917	TFR		568.72	6999.67
09 Jun 23	INTEREST (GROSS)		4.65		7568.39
24 May 23	HMRC VTR XTV126000103387	BGC	568.72		7563.74
09 May 23	INTEREST (GROSS)		4.17		6995.02
14 Apr 23	PARISH COUNCIL OF 309572 01042917	TFR		5000.00	6990.85
11 Apr 23	INTEREST (GROSS)		7.58		11990.85
09 Mar 23	INTEREST (GROSS)		5.64		11983.27
10 Feb 23	PARISH COUNCIL OF 309572 01042917	TFR		1500.00	11977.63
09 Feb 23	INTEREST (GROSS)		6.86		13477.63
09 Jan 23	INTEREST (GROSS)		5.75		13470.77
09 Dec 22	INTEREST (GROSS)		3.08		13465.02
09 Nov 22	INTEREST (GROSS)		1.44		13461.94
10 Oct 22	INTEREST (GROSS)		0.57		13460.50
09 Sep 22	INTEREST (GROSS)		0.57		13459.93
09 Aug 22	INTEREST (GROSS)		0.45		13459.36
11 Jul 22	INTEREST (GROSS)		0.12		13458.91
09 Jun 22	INTEREST (GROSS)		0.11		13458.79

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 May 22	INTEREST (GROSS)		0.10		13458.68
09 May 22	PARISH COUNCIL OF 309572 01042917 08MAY22	TFR	1000.00		13458.58

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Toddington Parish Council

Budget report from 1-Apr-2023 to 31-Dec-2023 (figures exclude VAT)
All reserves

Payments

	Period Actual
Other Payments	
Miscellaneous Payments	25.00
Total Other Payments	<u>25.00</u>
Administration	
Subscriptions	138.20
Clerk Salary	1975.88
HMRC PAYE	497.20
Meeting Room Hire	112.50
Website and hosting	579.00
Clerk Expenses	94.50
Insurance	320.92
Total Administration	<u>3718.20</u>
Maintenance Costs	
Grass Cutting	540.00
War Memorial	4576.51
Total Maintenance Costs	<u>5116.51</u>
PWLB Loan	
PWLB	838.82
Total PWLB Loan	<u>838.82</u>
Traffic Calming Project	
Village Gates	0.00
Speed Watch	15.82
Total Traffic Calming Project	<u>15.82</u>
Total Payments	<u><u>9714.35</u></u>

Receipts

	Period Actual
Other Receipts	
VAT Repayments	0.00
Miscellaneous Receipts	2905.43
Total Other Receipts	<u>2905.43</u>
Precept	
Precept	13500.00
Total Precept	<u>13500.00</u>

Toddington Parish Council

Grants

Total Grants	<u>0.00</u>
Total Receipts	<u>16405.43</u>