





# Bank reconciliation (Toddington Parish Council 2023-2024)

Toddington Parish Council

Bank account: Main Current Account Reconciliation as at: 29/02/2024

<b>Balance per bank statement at 29/02/2024</b>	10356.11
<b>TOTAL NET BANK BALANCES at 29/02/2024</b>	<b>10356.11</b>
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	-12874.95
Total transfers	5000.00
<b>Closing balance per cash book as at 29/02/2024 (must equal net bank balances above)</b>	<b>10356.11</b>

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 February 2024 to 29 February 2024

<b>Money In</b>	£0.00	<b>Balance on 01 February 2024</b>	£11,819.51
<b>Money Out</b>	£1,463.40	<b>Balance on 29 February 2024</b>	£10,356.11

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 24	GAPTC 100000001283430170 142 77 129 121 089041 10	FPO		320.00	11,499.51
02 Feb 24	TODDINGTON VILLAGE 300000001290130922 JANUARY	FPO		22.50	11,477.01
05 Feb 24	PUBLIC WORKS LOANS TODDINGTON-GLOS	DD		838.82	10,638.19
14 Feb 24	MANDY GOOCH 400000001297936207	FPO		17.92	10,620.27
14 Feb 24	JANE CARTER 300000001296491469 SAL JAN	FPO		264.16	10,356.11

Transaction types

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

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 January 2024 to 31 January 2024

<b>Money In</b>	£0.00	<b>Balance on 01 January 2024</b>	£12,495.83
<b>Money Out</b>	£676.32	<b>Balance on 31 January 2024</b>	£11,819.51

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Jan 24	HMRC - ACCOUNTS OF 400000001277306976	FPO		204.20	12,291.63
09 Jan 24	PATA UK 500000001272535156 23/0544/PPS 600902 10	FPO		10.00	12,281.63
09 Jan 24	JANE CARTER 100000001269154354 EXS-	FPO		61.76	12,219.87
09 Jan 24	JANE CARTER 200000001268481194 SAL DEC	FPO		400.36	11,819.51

**Transaction types**

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



# Show reconciled transactions (Toddington Parish Council

2023-2024)

## Toddington Parish Council

Details of bank reconciliation dated 29/02/2024 for Main Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>12495.83</b>
<b>Reconciled transactions</b>					
23/08/2023	Payment	BACS	GAPTC	Councillor Toolkit- Reed and Twe	-70.00
09/01/2024	Payment	BACS	HMRC PAYE	Third quarter	-204.20
09/01/2024	Payment	BACS	Clerk Jane Carter	December and pay award	-400.36
09/01/2024	Payment	BACS	Clerk Jane Carter	Six month expenses to December	-61.76
09/01/2024	Payment	BACS	PATA	Pay award calculation	-10.00
05/02/2024	Payment	BACS	PWLB	Loan payment	-838.82
05/02/2024	Payment		Toddington Village Hall	January meeting	-22.50
05/02/2024	Payment	BACS	GAPTC	Internal audit 2022-23	-180.00
05/02/2024	Payment	BACS	GAPTC	Planning- Mandy Gooch	-35.00
05/02/2024	Payment	BACS	GAPTC	Planning- Emma Reed	-35.00
07/02/2024	Payment	BACS	Amazon	Duracell batteries (Gooch)	-10.00

14/02/2024	Payment	BACS	Amazon	Paper	-7.92
14/02/2024	Payment	BACS	Clerk Jane Carter	January salary	-264.16
<b>Reconciled Balance</b>					<b>10356.11</b>



# Bank reconciliation (Toddington Parish Council 2023-2024)

Toddington Parish Council

Bank account: Bus Bank Instant (Reserves) Reconciliation as at: 29/02/2024

<b>Balance per bank statement at 29/02/2024</b>	7053.75
<b>TOTAL NET BANK BALANCES at 29/02/2024</b>	<b>7053.75</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	11983.27
Total receipts	70.48
Total payments	-
Total transfers	-5000.00
<b>Closing balance per cash book as at 29/02/2024 (must equal net bank balances above)</b>	<b>7053.75</b>

**BUS BANK INSTANT Statement**

Printed: 07 March 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 (£)
09 Feb 24	INTEREST (GROSS)		7.78		7053.75
09 Jan 24	INTEREST (GROSS)		7.27		7045.97
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



Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Jul 22	INTEREST (GROSS)		0.12		13458.91
09 Jun 22	INTEREST (GROSS)		0.11		13458.79

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/](http://www.FSCS.org.uk/).

## Toddington Parish Council

Budget report from 1-Apr-2023 to 29-Feb-2024 (figures exclude VAT)

All reserves

### Payments

	Budget	Period Actual	Variance
<b>Other Payments</b>			
Miscellaneous Payments	0.00	0.00	0.00
Donations	0.00	25.00	-25.00
<b>Total Other Payments</b>	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>
<b>Administration</b>			
Subscriptions	305.00	35.00	270.00
Audit	0.00	180.00	-180.00
Training	0.00	140.00	-140.00
Insurance	350.00	320.92	29.08
Clerk Expenses	240.00	156.26	83.74
Website and hosting	650.00	579.00	71.00
Meeting Room Hire	175.00	135.00	40.00
HMRC PAYE	680.00	701.40	-21.40
Clerk Salary	2,750.00	2,640.40	109.60
Salary administration	0.00	113.20	-113.20
<b>Total Administration</b>	<u>5,150.00</u>	<u>5,001.18</u>	<u>148.82</u>
<b>Maintenance Costs</b>			
Grass Cutting	630.00	540.00	90.00
War Memorial	3,200.00	4,576.51	-1,376.51
<b>Total Maintenance Costs</b>	<u>3,830.00</u>	<u>5,116.51</u>	<u>-1,286.51</u>
<b>PWLB Loan</b>			
PWLB	840.00	1,677.64	-837.64
<b>Total PWLB Loan</b>	<u>840.00</u>	<u>1,677.64</u>	<u>-837.64</u>
<b>Traffic Calming Project</b>			
Village Gates	5,000.00	0.00	5,000.00
Speed Watch	0.00	30.75	-30.75
<b>Total Traffic Calming Project</b>	<u>5,000.00</u>	<u>30.75</u>	<u>4,969.25</u>
<b>Total Payments</b>	<u><b>14,820.00</b></u>	<u><b>11,851.08</b></u>	<u><b>2,968.92</b></u>

### Receipts

	Budget	Period Actual	Variance
<b>Other Receipts</b>			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	70.48	70.48
<b>Total Other Receipts</b>	<u>0.00</u>	<u>70.48</u>	<u>70.48</u>
<b>Precept</b>			
Precept	13,500.00	13,500.00	0.00
<b>Total Precept</b>	<u>13,500.00</u>	<u>13,500.00</u>	<u>0.00</u>
<b>Grants</b>			
Grants	0.00	2,850.00	2,850.00
<b>Total Grants</b>	<u>0.00</u>	<u>2,850.00</u>	<u>2,850.00</u>
<b>Total Receipts</b>	<u><b>13,500.00</b></u>	<u><b>16,420.48</b></u>	<u><b>2,920.48</b></u>