

# Bank Reconciliation

Cash brought forward from 2022-2023

Badsworth Parish Council	£
Income to date	9516.01
Total	11605.15
Expenditure to date	21121.16
<b>Current Balance</b>	<b>10953.23</b>
	<b>10167.93</b>

Not Cleared Chq No	£
1337	
1354	
Total	<b>0.00</b>

**DATE to 31st March 2024**  
**Statement Business Current Account**  
Business Premium Account

<b>Bank Balance</b>	10167.93
Awaiting payment	
<b>Balance</b>	<b>10167.93</b>
	39332.58
	49500.51



Badsworth Parish Council Accounts 2023-24																					
Expenditure																					
QTR 4	Date	Statement Details	Payee	Bank st	Method	Amount	VAT	Salary costs	PAYE	Newslett Subs	M Training	N Fees/Audit	O Sundry	P Open Spaces	Q Allow Sect137	R HBaskets IT	T	U CIL	V VAT No		
	19/04/2023	05-Apr Subscription	Y.L.C.A	cleared	1251	311.00															
	19/04/2023	05-Apr Stamps	named person	cleared	1252	8.00							9.00								
	19/04/2023	05-Apr Chairs Allowance	named person	cleared	1253	50.00								50.00					Not PC Inv		
	19/06/2023	05-Jun Wild Flowers	named person	cleared	1254	90.99								90.99					Not PC Inv		
	05/06/2023	05-Jun Planting	named person	cleared	1255	75.99								75.99					Not PC Inv		
	23/07/2023	05-Jul Planting	named person	cleared	1256	25.62								25.62							
	25/07/2023	05-Jul Internal Audit	Y.L.C.A	cleared	1257	185.00							185.00								
	25/07/2023	05-Jul New Clr Publication	Badsworth Village Planning Com'tee	cleared	1258	21.55							21.55								
	25/07/2023	05-Jul Not Known	named person	cleared	1259	120.00							120.00						Not PC Inv		
	25/07/2023	04-Nov Coronation Mugs	named person	cleared	1260	392.72													Not PC Inv		
	25/07/2023	04-Nov Coronation Mugs	named person	cleared	1321	82.55													Not PC Inv		
	27/07/2023	04-Nov Zurich Insurance	named person	cleared	1322	321.67													Not an inv		
	12/08/2023	05-Aug Planting	named person	cleared	1323	15.00							15.00						Not PC Inv		
	12/08/2023	05-Dec Not Known	named person	cleared	1324	9.95							9.95						Not PC Inv		
	12/08/2023	05-Dec Key for noticeboard	named person	cleared	1325	4.50							4.50						Not PC Inv		
	12/08/2023	05-Dec Web site	VISION IT	cleared	1326	182.86	30.48												78537577		
	12/08/2023	05-Dec Not Known	Badsworth Village Planning Com'tee	cleared	1327	120.00							120.00								
	12/08/2023	Void	Void	cleared	1328	0															
	20/09/2023	05-Oct Advert	Y.L.C.A	cleared	1329	15.00							15.00								
	20/09/2023	05-Oct Training	Y.L.C.A	cleared	1330	192.00					192.00										
	20/09/2023	04-Nov Donation	Yorkshire Air Ambulance	cleared	1331	100.00									100.00						
	20/09/2023	05-Dec Website fee & host name	named person	cleared	1332	168.40															
	18/10/2023	04-Nov Planting	named person	cleared	1333	34.14								34.14					168.40		
	18/10/2023	05-Oct Repair to notice board	named person	cleared	1334	369.00								369.00							
	15/11/2023	04-Nov Humbug Baskets	Idevise	cleared	1335	1581.12													1581.12		
	15/11/2023	05-Dec Christmas Mail Ltd	named person	cleared	1336	900.00	150.00							750.00					381329492		
	15/11/2023	Pay roll	Integra	cleared	1337	12.5							0.00								
	15/11/2023	04-Nov Planting	named person	cleared	1338	47.94								47.94					Not PC Inv		
	15/11/2023	04-Nov Christmas decorations	named person	cleared	1339	24.03							24.03								
	15/11/2023	05-Dec Clerics Wages	named person	cleared	1340	318.00			318.00												
	21/11/2023	05-Dec Elections charge	WMADC	cleared	1341	111.00															
	21/11/2023	Lap Top Computer	named person	Void	1342	0.00							111.00								
	20/12/2023	Void	Void	Void	1343	0.00															
	20/12/2023	Void	Void	Void	1344	0.00															
	20/12/2023	05-Dec Clerics Wages	named person	cleared	1345	1095.53		1095.53													
	20/12/2023	05-Dec Tax & NI	HMRC	cleared	1346	269.91		269.91													
	20/12/2023	05-Dec Christmas Tree	named person	cleared	1347	900.00	150.00							750.00					38139492		
	20/12/2023	08-Jan Stamps & sundry items	named person	cleared	1348	14.94															
	20/12/2023	02-Feb Newsletter printing	WMADC	cleared	1349	110.00	18.33			91.67				14.94					171313104		
	20/12/2023	02-Feb Training	Y.L.C.A	cleared	1350	50.00					50.00										
	20/12/2023	08-Jan Christmas Sundry Items	named person	cleared	1351	16.38															
	20/12/2023	05-Dec Christmas Sundry Items	named person	cleared	1352	149.37								16.38							
	17/01/2024	04-Feb Not Known	named person	cleared	1353	60.00								149.37							
	17/01/2024	04-Feb Not Known	named person	cleared	1354	60.00								60.00							
	17/01/2024	04-Feb Not Known	named person	cleared	1355	1022.45		1022.45						0.00							
	17/01/2024	04-Feb Tax & NI	HMRC	cleared	1356	139.22		139.22													
	17/01/2024	04-Mar Not Known- Reissued 1354?	named person	cleared	1357	319.96								319.96							
	17/01/2024	04-Mar Not Known- Reissued for 1342 (YES)	named person	cleared	1358	878.99								878.99					CHASEI		
	16/11/2024	04-Nov Stopped Cheque Change	Barclays Bank	cleared	DD	12.50															
	20/10/2024	05-Dec GDPR Fee	ICO	DD	DD	35.00															
	End					10953.23	348.81	2435.98	409.13	91.67	311.00	242.00	665.12	1763.67	2158.68	50.00	575.37	1581.12	320.78	0.00	10953.23