

Appendix A

Payments to authorise/ Income to note

Transaction no.	Date	Payment type	Payer/Payee	Detail	Statement No.	Income	Expenditure	Balance	VAT
			Balance B/FWD					24,284.84	
1	02.04.2024	BACs	Precept	Precept	30	9400		33,684.84	0.00
2	08.04.2024	BACs	HMRC	PAYE/NI	30		-73.80	33,611.04	0.00
3	01.05.2024	Cheque	Npower	Street light electricity	31		-54.54	33,556.50	2.60
4	27.06.2024	BACs	Eon Energy	Street light maintenance	33		-44.40	33,512.10	7.40
5	27.06.2024	BACs	HMRC	PAYE/NI	33		-90.60	33,421.50	0.00
6	27.06.2024	BACs	K Vickers	Salary	33		-378.30	33,043.20	0.00
7	30.06.2024	BACs	Unity Trust Bank	Service charge	33		-18.00	33,025.20	0.00
8	01.07.2024	BACs	A Haxby	Audit services	34		-36.00	32,989.20	0.00

Budget Position

Expenditure	Budget	Actual	Income		
Salaries/expenses	4784	-527.70	Precept		9,400.00
Expenses	300	-15.00	Other receipts		0.00
Maintenance	2910	-98.94			
Fee's/Subscriptions	710	-18.00			9,400.00
Insurance	400	0.00			
Office Running Costs	500	-36.00			
Election Costs	200	0.00			
S137 Expenditure	30	0.00			
CIL		0.00			
	9834	0.00			

-695.64

Appendix A

Bank Reconciliation

Balance Sheet		
Balance B/FWD		24,284.84
Precept		9,400.00
Other receipts		0.00
Staff costs		-527.70
All other payments		-167.94
Balance Cfwd		32,989.20