

Bratton Clovelly Parish Council



BANK ACCOUNT SUMMARY/RECONCILIATION

5th April 2024 Year End

Lloyds current account .

Balance as per statement dated 5th April 2024	£	10,896.65
Un-cleared payments:	£	-
Income not included:	£	-
Total	£	10,896.65
Anticipated Income:	£	-
Anticipated expenditure to 30th April 2024		
Wages and HMRC	£	287.71
	£	287.71

Balances

Balance as per analysis book (Councils' own records 5th April 24)	£	14,521.99
Account Statements:		
NS&I (1st Jan 2024)	£	1,152.16
Lloyds main (5th April 2024)	£	10,896.65
Lloyds 2 (5th April 2024)	£	2,473.18
	£	14,521.99
Difference	£	-

current RINGFENCED FUNDS (Included in balances above)

<u>P3 Fund Summary</u>		<u>Reserves</u>	
Brought forward from 2022/23	£ 733.44	Contingency	£ 1,448.39
Received this year	£ -	Replacement	£ 2,730.39
Spend (year to date)	£ -	Election	£ 1,000.00
Available	£ 733.44	Railings	£ 1,080.00
Anticipated spend		Total	£ 6,258.78
Balance Available	£ 733.44		
		Community Landing Site (DAAT)	
		Donations/Grants	£ 964.06
		Playground	£ 2,473.18
Total Ringfenced Funds	£ 10,429.46		