

Cardington PC Bank Reconciliation 25.3.25

Income:

Carry forward 1 st April 2024	12,465.48 *
Burial fees	3,804.00
Transparency Fund	45.76
CIL	1,599.16
Neighbourhood fund	359.34
PC Funds	6,657.22

12,465.48

Precept 24/25	7,800.00
Neighbourhood Fun paid 21.5.24	747.00
Shropshire Council EMG	750.00
Sale fallen tree in churchyard	350.00
	<u>22,112.48</u>

Expenditure :

April

HMRC Tax Due	115.60
Clerk salary and expenses	480.55
Zurich Insurance	264.00
L Pardoe Audit	105.00

July

HMRC Tax Due	115.60
Clerk salary and expenses	484.40
D Hall grass cutting	260.00
ICT Vision web site support	249.76
SALC Affiliation Fee	249.00

September

D Hall grass cutting	260.00
HMRC Tax Due	115.80
Clerk salary and expenses	490.85

November

Clerk salary and expenses	481.40
HMRC Tax Due	115.60
Heywood Payroll Costs	144.00
British Legion Poppy Appeal	60.00

January

Clerk salary and expenses	573.68
HMRC Tax Due	139.00
ICO Data Protection fee	40.00
Church Wall Repairs	4,000.00

March

HMRC Tax Due	120.20
Clerk salary and expenses	547.85
J Dale Environmental Maint	2,700.00

12,112.29

Balance held at Bank

10,000.19

Bank reconciliation

Balance on bank statement 18 th February	13,368.24
Less Unpresented cheques	
HMRC Tax Due	120.20
Clerk salary and expenses	547.85

Done Seb
25-3-25

J Dale Environmental Maint	2700	3,368.05
----------------------------	------	----------

Balance held at bank 25th March		<u>10,000.19</u>
---------------------------------------------------	--	-------------------------

Burial fees + fallen tree		
less repairs to church wall	244.00	
CIL	1,599.16	
Neighbourhood fund	1,106.34	
EMG £1500 PC/£750 EMG	0.00	
PC Funds	7,050.69	
	<u>10,000.19</u>	

Note VAT including £450 on Environmental Maintenance Invoice
to be reclaimed and added to PC Funds

[Faint handwritten signature]