Bank Account Reconciled Statement

Lloyds TSB Current **00335801** **30-98-26**

Statement Number	51	Bank Statement No.	51
Statement Opening Balance	£1,179.15	Opening Date	01/07/24
Statement Closing Balance	£1,410.85	Closing Date	31/07/24
True/ Cashbook Closing Balance	£1,410.85		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/24		Evans R	1,765.35	0.00	-586.20
01/07/24		Secure Parking	59.95	0.00	-646.15
01/07/24		Evergreens	500.00	0.00	-1,146.15
01/07/24		HMRC	641.33	0.00	-1,787.48
01/07/24		Evans R	292.65	0.00	-2,080.13
01/07/24	Transfer		0.00	3,000.00	919.87
04/07/24		Napier Parking Limited	0.00	325.00	1,244.87
04/07/24		Napier Parking Limited	0.00	209.95	1,454.82
05/07/24		Redditch Skip Hire	225.00	0.00	1,229.82
08/07/24		Fasthosts Internet	16.74	0.00	1,213.08
09/07/24		Stratford District Council	2,419.00	0.00	-1,205.92
09/07/24		Warwickshire County Council	200.00	0.00	-1,405.92
09/07/24		Yourlocale Limited	900.00	0.00	-2,305.92
09/07/24		Hortihenley Gardening Services	1,430.00	0.00	-3,735.92
09/07/24		WS Gardens	2,160.00	0.00	-5,895.92
09/07/24		WS Gardens	1,440.00	0.00	-7,335.92
09/07/24		Andy Loos Limited	523.20	0.00	-7,859.12
09/07/24		EH Smith	56.16	0.00	-7,915.28
09/07/24		DM Payroll Services	70.00	0.00	-7,985.28
09/07/24	Transfer		0.00	9,000.00	1,014.72
11/07/24		Slack Communications	75.60	0.00	939.12
12/07/24		Davies Timber Limited	115.19	0.00	823.93
12/07/24		Gary Power	200.00	0.00	623.93
15/07/24		Stratford District Council	0.00	6,004.68	6,628.61
18/07/24		Napier Parking Limited	0.00	175.21	6,803.82
18/07/24		Napier Parking Limited	0.00	244.59	7,048.41
18/07/24		Napier Parking Limited	0.00	575.90	7,624.31
18/07/24		Napier Parking Limited	0.00	325.00	7,949.31
23/07/24		Fasthosts Internet	1.20	0.00	7,948.11
24/07/24		Where The Trade Buys (Printers)	126.12	0.00	7,821.99

Bank Account Reconciled Statement

24/07/24		Gary Power	200.00	0.00	7,621.99
25/07/24		Napier Parking Limited	0.00	174.40	7,796.39
31/07/24		Henley Court Leet	500.00	0.00	7,296.39
31/07/24		Evans R	1,765.55	0.00	5,530.84
31/07/24		Evans R	119.99	0.00	5,410.85
31/07/24	Transfer		4,000.00	0.00	1,410.85

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	19803.03	20034.73

Reconciled by Ray Evans

Signed

Clerk / Responsible Financial Officer

Date 01.08.24

(05.08.24)

Chair

Expenditure between 01/07/24 and 31/07/24

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
10070	£292.65	£0.00	£292.65	01/07/24	Evans R	June allowance and expenses
10071	£1,765.35	£0.00	£1,765.35	01/07/24	Evans R	June wages
10072	£49.96	£9.99	£59.95	01/07/24	Secure Parking	Monthly garage rental fee
10073	£500.00	£0.00	£500.00	01/07/24	Evergreens	Mini grant to cover luncheon costs for residents matching funds raised by the group
10074	£641.33	£0.00	£641.33	01/07/24	HMRC	June PAYE & NIC contributions
10075	£187.50	£37.50	£225.00	05/07/24	Redditch Skip Hire	Hiring mini skip to remove JPC unwanted top soil and various items no longer need form St Nicholas grounds
10076	£13.95	£2.79	£16.74	08/07/24	Fasthosts Internet	Monthly hosting fee
10077	£2,419.00	£0.00	£2,419.00	09/07/24	Stratford District Council	Annual charges for CCTV. Two units on High Street
10078	£70.00	£0.00	£70.00	09/07/24	DM Payroll Services	Half year charges plus re-run on payslips
10079	£750.00	£150.00	£900.00	09/07/24	Yourlocale Limited	Monthly retainer fee for NDP2 development
10080	£1,430.00	£0.00	£1,430.00	09/07/24	Hortihenley Gardening Ser	Upkeep of west side footpaths
10081	£1,800.00	£360.00	£2,160.00	09/07/24	WS Gardens	Grass cutting
10082	£1,200.00	£240.00	£1,440.00	09/07/24	WS Gardens	Grass cutting
10083	£436.00	£87.20	£523.20	09/07/24	Andy Loos Limited	Monthly charge [June] for two loos at Riverlands
10084	£46.80	£9.36	£56.16	09/07/24	EH Smith	Timber for Gary Power
10085	£200.00	£0.00	£200.00	09/07/24	Warwickshire County Coun	Annual rent on skatepark
10086	£63.00	£12.60	£75.60	11/07/24	Slack Communications	Monthly fee comms platform for members
10087	£200.00	£0.00	£200.00	12/07/24	Gary Power	Upkeep services
10088	£95.99	£19.20	£115.19	12/07/24	Davies Timber Limited	Oak posts for town area adjacent to old Barclays bank
10089	£1.00	£0.20	£1.20	23/07/24	Fasthosts Internet	Admin charge
10091	£105.10	£21.02	£126.12	24/07/24	Where The Trade Buys [Pri	Printing of NDP 'made' brochures for Advisory Panel meeting held on the 29th of July 24
10095	£200.00	£0.00	£200.00	24/07/24	Gary Power	Upkeep services
10092	£500.00	£0.00	£500.00	31/07/24	Henley Court Leet	Mini grant covering funding for Town Crier's travelling expenses
10093	£1,765.55	£0.00	£1,765.55	31/07/24	Evans R	July wages
10094	£119.99	£0.00	£119.99	31/07/24	Evans R	Allowance for July 2024
	£14,853.17	£949.86	£15,803.03	Total for July 2024		
Total	£14,853.17	£949.86	£15,803.03			

01/08/24

Financial Budget Comparison

Comparison between 01/04/24 and 31/07/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
INCOME					
Council					
10	Precept	£127,192.00	£0.00	£63,596.00	-£63,596.00
20	CIL	£102,000.00	£0.00	£6,004.68	-£95,995.32
25	Grants & Funding	£4,000.00	£0.00	£0.00	-£4,000.00
30	Allotments	£1,625.00	£0.00	£1,300.00	-£325.00
35	Rents	£1,000.00	£0.00	£0.00	-£1,000.00
40	Interest on Deposit Account	£1,500.00	£0.00	£0.00	-£1,500.00
41	Interest on Deposit Account	£0.00	£0.00	£0.00	£0.00
45	Interest on Reserves Account	£1,000.00	£0.00	£0.00	-£1,000.00
50	Other Income	£5,000.00	£0.00	£770.90	-£4,229.10
60	Napier Parking Income	£18,000.00	£0.00	£6,168.43	-£11,831.57
Total Council		£261,317.00	£0.00	£77,840.01	-£183,476.99
Total Income		£261,317.00	£0.00	£77,840.01	-£183,476.99

01.08.24

Financial Budget Comparison

Comparison between 01/04/24 and 31/07/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
100	Salaries	£30,000.00	£0.00	£9,701.25	£20,298.75
110	Clerk's Allowance & Expenses	£1,800.00	£0.00	£785.36	£1,014.64
115	Councillor's Expenses	£2,394.00	£0.00	£0.00	£2,394.00
120	Contractors	£20,000.00	£0.00	£7,608.43	£12,391.57
125	Training	£2,000.00	£0.00	£0.00	£2,000.00
130	Publicity	£4,000.00	£0.00	£1,751.25	£2,248.75
135	Professional Fees	£8,000.00	£0.00	£2,623.00	£5,377.00
140	Surveys, H&S Management	£2,000.00	£0.00	£0.00	£2,000.00
145	Elections	£200.00	£0.00	£0.00	£200.00
150	Web	£5,000.00	£0.00	£1,359.95	£3,640.05
155	IT	£4,000.00	£0.00	£386.00	£3,614.00
160	Purchases [Assets]	£10,000.00	£0.00	£2,827.24	£7,172.76
165	Green Spaces Care	£28,000.00	£0.00	£4,600.00	£23,400.00
170	Tree Care	£0.00	£0.00	£0.00	£0.00
175	CCTV	£4,000.00	£0.00	£2,419.00	£1,581.00
180	Grants	£45,000.00	£0.00	£36,080.00	£8,920.00
185	Purchases [Goods & Materials]	£10,000.00	£0.00	£1,075.19	£8,924.81
190	Insurance	£3,000.00	£0.00	£0.00	£3,000.00
195	HMRC	£0.00	£0.00	£4,978.89	-£4,978.89
Total Council		£179,394.00	£0.00	£76,195.56	£103,198.44
Total Expenditure		£179,394.00	£0.00	£76,195.56	£103,198.44

01.08.24

Financial Budget Comparison

Comparison between 01/04/24 and 31/07/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
Total Income	£261,317.00	£0.00	£77,840.01	-£183,476.99
Total Expenditure	£179,394.00	£0.00	£76,195.56	£103,198.44
Total Net Balance	**£81,923.00**		**£1,644.45**	

01.08.24