

**Rangeworthy Parish Council  
Bank Reconciliation  
Financial Year 2023/2024**

<b>Opening Balances</b>	Current Account	£100.00	
	NatWest Business Reserve	£50,822.59	£50,922.59

<b>RECEIPTS</b>	<b>2022/2023</b>		
	<b>£</b>		
Precept	£13,000.00		
CIL	£1,624.77		
VAT Refund	£1,046.00		
Land Rent	£0.00		
Rent - The Old Post Office	£1,154.00		
Rent - Kidnapper Lane Field	£250.00		
Wayleaves	£16.68		
Rent - Pavilion	£240.00		
S.106	£0.00		
Interest	£918.59		
		<u>£18,250.04</u>	
			<u>£69,172.63</u>

<b>PAYMENTS</b>			
Advertising	£0.00		
Audit Fees	£330.00		
Bus Shelters	£0.00		
CIL	£1,871.15		
Clerk's Salary	£5,860.06		
Data Protection Subscription	£35.00		
Dog Bin Servicing	£915.60		
Election Costs	£175.00		
Grants & Section 137	£200.00		
Hall Running Costs	£1,354.36		
Insurance Premium	£1,008.19		
IT Costs	£1,025.46		
Kidnapper Lane	£0.00		
Misc. Expenses	£284.45		
Misc. Subscriptions	£290.87		
Misc. Verge Grass Cutting	£0.00		
Parish Car Park (Layby)	£0.00		
Pavilion - Maint & Safety Checks	£401.06		
Pavilion - Misc. Maintenance	£0.00		
Pavilion - Routine Cleaning	£780.00		
Pavilion - Utilities (Partly Refundable)	£271.03		
Play Area - Grass Cutting	£950.00		
Play Area - Hedge Cutting	£410.00		
Play Area - Misc. Maintenance	£0.00		
Play Area - Safety Inspection	£119.00		
Recreation Ground - Grass Cutting	£558.97		
Recreation Ground - Other Maint.	£0.00		
Trees	£0.00		
Woodland - Grass Cutting	£947.37		
Woodland - Other Works	£0.00		
VAT (refundable)	£1,186.73		
		<u>£18,974.30</u>	
			<u>£50,198.33</u>

Represented by:-			
NatWest Current Account	£100.00		
NatWest Business Reserve	£51,452.68		£51,552.68
Unpresented cheques/payments	£1,354.35		

£50,198.33

Signed RFO: 

Date: 10th June 2024