

**HAMBLEDEN PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/24

<b>Income</b>	Yr ending 31.03.23	Yr ending 31.03.24	<b>Expenditure</b>	Yr ending 31.03.23	Yr ending 31.03.24
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Precept	33280	42000	Staff cost	10,382.22	13,001.66
VAT reclaimed	3495.3	0	Clerk WfH All.	500.00	500.00
Wayleaves	2	2	Insurance	1,023.47	1,076.24
Devolved Services BCC	1452.04	1582.72	Lighting	2,932.63	3,533.19
Solicitor fee for easement over common land	25	0	Donations	150.00	2,000.00
Cancelled cheques	450	0	Subs.	507.01	516.52
Church contribution to toilet costs	200	0	VAT	4,043.56	3,293.95
Hambleden Parking sink fund contribution	912.39	0	Village hall hire	383.00	426.50
Chilterns Conservation Board - room hire payment		36	Training	151.00	165.00
			Admin expenses	1,828.03	1,821.16
			Open Spaces	16,679.82	13,163.32
			Sundry	2,505.77	641.33
			CIL	-	-
			Hambleden Toilet	-	2,085.11
			Hambleden Dene Parking	-	1.00
<b>Total</b>	<b><u>39,816.73</u></b>	<b><u>43,620.72</u></b>	<b>Total Spend for the year</b>	<b><u>41,086.51</u></b>	<b><u>42,224.98</u></b>

Cheque 632 not presented	36.00	
Cheque 641 not presented	37.50	
Cheque 741 not presented		150.00
Cheque 743 not presented		36.00

**Total Spend shown on bank statements** **41,013.01** **42,038.98**

**Summary**

	2023 <b>£</b>	2024 <b>£</b>
Opening bank bal. Lloyds	<u>62,109.03</u>	<u>60,839.25</u>
sub total	<u>62,109.03</u>	<u>60,839.25</u>
Add income	39,816.73	43,620.72
less Exp.	- 41,013.01	- 42,038.98
Closing balance	<b><u>60,912.75</u></b>	<b><u>62,420.99</u></b>
Represented by:		
Lloyds curr. a/c 31/03/23		
Less uncleared cheque 632	- 36.00	
Less uncleared cheque 641	- 37.50	
Less uncleared cheque 741		- 150.00
Less uncleared cheque 743		- 36.00
	<u>60,839.25</u>	<u>62,234.99</u>
Funds available @ year end	<b><u>60,839.25</u></b>	<b><u>62,234.99</u></b>

The Chairman

RFO

Date

The above statement represents the financial position of Hambleden Parish Council as at 31/03/24

# Hambleton Parish Council

Financial year ending 31 March 2024

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 28/04/24

## Bank balances as at 31/03/24

	Yr end 31.03.23 £	Yr end 31.03.24 £
Opening bank bal.	62,109.03	60,839.25
Lloyds current a/c		
sub total	<u>62,109.03</u>	<u>60,839.25</u>
Add income	39,816.73	43,620.72
less Exp.	- 41,086.51	- 42,224.98
Unpresented Cheque 632	36.00	
Unpresented Cheque 641	37.50	
Unpresented Cheque 741		150.00
Unpresented Cheque 743		36.00
Closing balance	60,839.25	62,234.99
Represented by:		
Lloyds curr. a/c	60,912.75	62,420.99
Unpresented Cheque 632	- 36.00	
Unpresented Cheque 641	- 37.50	
Unpresented Cheque 741		- 150.00
Unpresented Cheque 743		- 36.00
Closing balances	60,839.25	62,234.99

The above represents the financial position of Hambleton Parish Council as of 31/03/2024