

MARGARETTING PARISH COUNCIL  
AUDIT END OF YEAR BANK RECONCILIATION

INCOME/EXPENDITURE FOR FINANCIAL YEAR 2023/2024

Opening Balance	£
Bus Premium - 1 April 2023	16,999.34
Community - 1 April 2023	1,378.71
Total	18,378.05

EXPENDITURE	2023/2024	INCOME
Gangmowing	3,211.20	Precept
Clerks Salary	1,500.00	Bank Interest
Clerks Expenses	500	Allotments
Insurance	1,502.42	Contribution (village hall grass cutting)
Cont. VH Insurance	654.79	Grants/Donations (Jubilee)
Donation PCC (grass cutting)	600	VAT reimbursements
Broadband	638.37	Contribution (village hall broadband)
Hedges/Trees/Bulbs	600	TOTAL
Bus Shelters repairs & maintenance	0	
Playground projects/playing field maintenance	132	
Parish Office (computer, photocopying, supplies, electricity & fire alarm)	1,221.76	
Subscriptions	337.75	
Miscellaneous (Chair's honorarium + Remembrance Day)	75	
Playing Field/Rent/Inspections	156.8	
Allotments	108.92	
Litter/Bins/Repairs & Maintenance/Village Projects	35.88	
PWLB	1,467.36	
Village Furniture	2,639.38	
TOTAL	15,381.63	

Closing Balance - 02.04.2024	£
Bus Premium	17,141.75
Community	1,118.62
	18,260.37
Opening Balance 1 April 2023	18,378.05
Plus income	15,263.95
Total	33,642.00
Less expenditure	15,381.63
Balance	18,260.37

2023/2024

12,420.00

222.41

60

360

650

1,288.86

262.68

15,263.95