Bulkington Financial Summary 2023/2024

DECEMBER

Bank Accounts	Actual	
Closing Balance at Bank - by account:-	£	
Lloyds	10,822.02	
(Less)/Add : Un-cleared net (cheques)/receipts on above a/c's		
Total Net Free Balance In Bank Accounts	**10,822.02**	

Notes:-
Accounts and Bank Statement to the 31st December 2023

Cash Book	Actual
	£
Opening Balance For Year As At 1st April	9,195.26
ADD: Income/Receipts Year To Date - Detailed Below	18,244.40
LESS: Expenditure Year To Date - Detailed Below	(15,842.59)
Closing Balance = Available To Spend	**11,597.07**

Budget remaining for the rest of year

Income/Receipts (Year To Date)	Actual YTD	Budget YTD	Variance	Income
	£	£	£	£
Precept	11,366.00	11,366.00		#N/A
Other income	5,387.26	5,387.26		#REF!
VAT reclaimed from previous year	1,491.14		1,491.14	#N/A
Bank Interest				
Total Income	**18,244.40**	**#REF!**	**#REF!**	**#N/A**

Expenditure (Year To Date)	Actual YTD	Budget YTD	Variance	Expenditure
	£	£	£	£
Clerk Salary (including all HMRC payments)	(3,050.00)	#N/A	#N/A	#N/A
HMRC PAYE		#N/A	#N/A	#N/A
Clerk Allowances (IT £150, Energy £200)	(25.00)	#N/A	#N/A	#N/A
SLCC and WALC Subscription	(92.68)	#REF!	#REF!	#REF!
Training		#N/A	#N/A	#N/A
Data Protection	(35.00)	#N/A	#N/A	#N/A
Audit fees		#N/A	#N/A	#N/A
Playground	(7,450.72)	#N/A	#N/A	#N/A
Defibrillator running costs	(573.97)	#N/A	#N/A	#N/A
Office costs (postage, stationery, printing, telephone)	(76.56)	#N/A	#N/A	#N/A
Website Hosting, maintenance and email	(69.24)	#N/A	#N/A	#N/A
Village Hall rent	(228.00)	#N/A	#N/A	#N/A
Bank Charges		#N/A	#N/A	#N/A
Contingency		#N/A	#N/A	#N/A
Donations and grants	(125.00)	#N/A	#N/A	#N/A
Insurance	(280.43)	#N/A	#N/A	#N/A
Grounds Maintenance	(2,280.00)	#N/A	#N/A	#N/A
		#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!
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		#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!
		#N/A	#N/A	#N/A
VAT on purchases for current year	(1,555.99)	#N/A	#N/A	#N/A
Total Expenditure	**(15,842.59)**	**#N/A**	**#N/A**	**#N/A**

Income in year, less expenditure in year	**2,401.81**	**#REF!**	**#REF!**	**#N/A**

Bulkington				Bank Transactions	2024				
					Lloyds				All A/C's
	December			Free balance in bank accounts :	10,822.02				10,822.02
				Un-reconciled items					
				Reconciled Bank Balances	*10,822.02*				10,822.02
Folio	**Date DD/MM/YY**	**Ref #**	**Paid to / Received From**	**Brief Details & Document Number**	**Amount ££.pp**	**Amount ££.pp**	**Amount ££.pp**	**Amount ££.pp**	**Statement Cleared =C**
				Reconciled Balance Brought Forward (Checked to statement)	9,195.26				c
				Uncleared items brought forward					c
1	14/04/23		TST Cuisine Ltd	Defib elec	(60.00)				c
2	17/04/23		Hannah Beckett	Clerk's expenses printing	(76.56)				c
3	17/04/23		Hannah Beckett	Clerk's Salary April	(325.00)				c
4	26/04/23		Wiltshire Council	Precept Payment 1	5,683.00				c
5	15/05/23		Hannah Beckett	Clerk's Salary May	(325.00)				c
6	22/05/23		Hannah Beckett	Clerk's Overtime	(125.00)				c
7	12/06/23		Mark Goddard	Invoice 2757 Grounds Maintenance	(1,140.00)				c
8	12/06/23		Community First	Insurance	(280.43)				c
9	15/06/23		Hannah Beckett	Clerk's Salary June	(325.00)				c
10	20/06/23		ICO	ICO Subs	(35.00)				c
11	17/07/23		Hannah Beckett	Clerk's Salary July	(325.00)				c
12	15/08/23		Hannah Beckett	Clerk's Salary August	(325.00)				c
13	04/09/23		Bulkington PCC	Grass Cutting	(125.00)				c
14	14/09/23		WALC	Subscription 23-24	(111.22)				c
15	14/09/23		Mark Goddard	Invoice 2809 Grounds Maintenance	(1,140.00)				c
16	14/09/23		Bulkington Village Hall	Hall Hire	(108.00)				c
17	15/09/23		Hannah Beckett	Clerk's Salary September	(325.00)				c
18	18/09/23		Bulkington Village Hall	Hall Hire	(120.00)				c
19	25/09/23		Simon Downey	Defib expenses	(93.97)				c
20	26/09/23		Wiltshire Council	Precept payment 2	5,683.00				c
21	10/10/23		Office Needs Direct	Invoice 68853 Playground equipment	(5,984.71)				c
22	11/10/23		M J Difford	Playground equipment	(1,778.16)				c
23	16/10/23		Hannah Beckett	Clerk's Salary October	(325.00)				c
24	16/10/23		Hannah Beckett	website extension	(69.24)				c
25	16/10/23		Bulkington Playground Committee	Cheque	4,987.26				c
26	19/10/23		E F Fencing	Invoice INV0146	(355.30)				c
27	23/10/23		HMRC	VAT Refund	1,491.14				c
28	06/11/23		Simon Downey	?	(25.00)				c
29	08/11/23		EF Fencing	Invoice INV0146	(330.00)				c
30	15/11/23		Hannah Beckett	Clerk's Salary November	(325.00)				c
31	20/11/23		Philip Oakey	Defib expenses	(504.00)				c
32	20/11/23		Hannah Beckett	Clerk's Uplift	(25.00)				c
33	01/12/23		Mark Goddard	Invoice INV 2859	(456.00)				c
34	01/12/23		Playsafety Ltd	Playground inspection	(115.20)				c
35	01/12/23		ID Verde	Grounds maintenance	(734.85)				c
36	15/12/23		Hannah Beckett	Clerk's Salary December	(325.00)				c
37	21/12/23		Bulkington Recreation Ground		500.00				c

LLOYDS BANK

29 December 2023

BULKINGTON PARISH COUNCIL
43 STRAWBERRY FIELDS
EASTERTON
DEVIZES
WILTSHIRE
SN10 4BB

Your Account

Sort Code 30-92-63
Account Number 27213368

TREASURERS ACCOUNT

01 November 2023 to 30 November 2023

Money In	£0.00	**Balance on 01 November 2023**	£13,162.07
Money Out	£1,209.00	**Balance on 30 November 2023**	£11,953.07

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Nov 23	SIMON DOWNEY 200000001230215166	FPO		25.00	13,137.07
08 Nov 23	CHRIS SCRUTON TRAD 600000001235379312	FPO		330.00	12,807.07
15 Nov 23	HANNAH BECKET	SO		325.00	12,482.07
20 Nov 23	PHILIP OAKEY 600000001241817602 DEFIB	FPO		504.00	11,978.07
20 Nov 23	HANNAH BECKET 500000001242068115	FPO		25.00	11,953.07

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						

LLOYDS BANK

BULKINGTON PARISH COUNCIL
43 STRAWBERRY FIELDS
EASTERTON
DEVIZES
WILTSHIRE
SN10 4BB

Your Account

Sort Code 30-92-63
Account Number 27213368

TREASURERS ACCOUNT

01 December 2023 to 29 December 2023

Money In	£500.00	**Balance on 01 December 2023**	£11,497.07
Money Out	£1,631.05	**Balance on 29 December 2023**	£10,822.02

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 23	MARK GODDARD 300000001252605753	FPO		456.00	11,497.07
01 Dec 23	PLAYSAFETY LIMITED 500000001249283143 BULK	FPO		115.20	11,381.87
01 Dec 23	IDEVERDE LIMITED 400000001254110324	FPO		734.85	10,647.02
15 Dec 23	HANNAH BECKET	SO		325.00	10,322.02
21 Dec 23	DEVIZES (309263) B	DEP	500.00		10,822.02

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						