Whittington Parish Council

**Current Account 1st April 2023 to 31st March 2024**

Receipts £ Payments £

Balance 8476.51 S/O G.A.Newton wages 1400.00 \*

LCC precept 6180.00 HMRC PAYE 349.60 \*

HMRC cancelled penalties 1174.11 BHIB insurance 376.72 \*

Shooting Rights 200.00 LALC subscription 52.75

Grazing Rights 50.00 A.Pettifor internal audit 10.00

Strimmer costs 238.98 \*

S137Gardening competition 240.00 \*

Leaving gift 25.00

G,Newton expenses stationery 107.73 \*

S137 bouncy castle 114.00 \*

S137 Raffle donation 170.00 \*

S137 Summer event raffle 140.00 \*

S137 British Legion 50.00

S137 Air Ambulance 220.00 \*

S137 Women’s Institute 80.00

S137 Gazebos summer events 454.50 \*

S137 Christmas tree&lights 110.00 \*

Defibrillator pads 154.00 \*

Lancs.CityCouncil Election 120.00 \*

C.Douglass Accountants 600.00 \*

5013.28

\* payments over £100 Balance carried forward 11067.34

16080.62 16080.62

**Reconciliation Current Account 31/03/2024 Reconciliation Bonus Saver Account**

Statement 15/04/2024 £ Statement 15/04/2024 £

Opening balance 8476.51 Opening balance 144.59

Income 7604.11 Interest 1.93

Expenditure (5013.28) Balance 146.52

Book balance 11067.34

Unlodged cheque 699 21.99

Bank balance 11089.33