

## WALTON PARISH COUNCIL

### BANK RECONCILIATION AT 31st August 2024

**Cumberland Building Society Current Account - 54249959**

Balance b/f	£6,871.77		
Income	£10,956.58	Expenditure	£7,784.94
		Balance c/f	£10,043.41
	<u>£17,828.35</u>		<u>£17,828.35</u>

**Bank Reconciliation**

Balance per statement @ 31.08.24			£10,196.41
Less o/s cheques	245		£60.00
	248		£93.00
			£153.00
			<u>£10,043.41</u>

**Cumberland Building Society Current Account - 55127472**

Balance b/f	£13,823.07		
Income		Balance c/f	£13,823.07
	<u>£13,823.07</u>		<u>£13,823.07</u>

**BANK BALANCES**

	<u>B/F</u>	<u>C/F</u>
Cumberland BS - 54249959	£6,871.77	£10,043.41
Cumberland BS - 55127472	£13,823.07	£13,823.07
	<u>£ 20,694.84</u>	<u>£ 23,866.48</u>

I certify that I have checked the above figures and am satisfied, to the best of my belief and knowledge, that they accurately represent the financial position of the Parish Council at the end of the month indicated.

**Allan Dawes** CLERK/RFO to the Parish  
Council



**WALTON PARISH COUNCIL****Budget v Actual Report**

	Budget 2024 25	Actual to	F/cast
<u>Income</u>		Aug 2024	Outturn
Precept	<b>£9,555.00</b>	<b>£9,550.00</b>	<b>£9,550.00</b>
Wayleave	£105.00	£102.21	£105.00
Insurance	£714.00	£304.37	£304.37
Village Hall Contra	£0.00	£1,000.00	£1,000.00
Interest	£36.00	£0.00	£40.00
VAT Reclaim	£885.00	£0.00	£7.00
<b>TOTAL</b>	<b>£11,295.00</b>	<b>£10,956.58</b>	<b>£11,006.37</b>
<u>Expenditure</u>			
Clerk Costs	£2,950.00	£1,445.67	£2,950.00
2023 2024 Costs	£0.00	£472.88	£472.88
R & D	£1,200.00	£80.42	£1,200.00
Grass Cutting	£3,760.00	£2,430.00	£3,760.00
Insurance	£1,950.00	£883.39	£883.39
Subscriptions	£225.00	£198.43	£198.43
Village Hall Contra	£0.00	£1,000.00	£1,000.00
Training	£120.00	£45.00	£120.00
Hall Hire	£80.00	£168.00	£168.00
Audit	£50.00	£50.00	£50.00
Administration	£400.00	£424.14	£500.00
Trees	£300.00	£500.00	£500.00
Website	£115.00	£35.00	£115.00
Playground	£300.00	£0.00	£300.00
Assets	£0.00	£30.08	£30.08
Newsletter	£150.00	£0.00	£150.00
Misc. Repairs	£250.00	£0.00	£250.00
VAT Incurred	£0.00	£21.93	£21.93
<b>TOTAL</b>	<b>£11,850.00</b>	<b>£7,784.94</b>	<b>£12,669.71</b>

**-£555.00    £3,171.64    -£1,663.34**