

Butlers Marston Parish Council

Bank Reconciliation 1st April 2023 to 31st March 2024

RECEIPTS

Precept	£3,761.00
Wayleave	£17.70
Other Income	£2,014.18
	<u>£5,792.88</u>

PAYMENTS

Clerks salary	£1,764.00
Insurance	£314.18
WALC (Parish Council legal advice)	£116.00
Website	£193.98
Room hire	£60.00
War Memorial flowers	£11.95
Other	£3,666.01
Office stationery	£159.86
Data Protection	£35.00
Tree survey/tree work	£350.00
Defib pads	£51.00
Election	£740.08
VAT	£498.49
	<u>£7,960.55</u>

Bal b/f	£6,264.06
Add total receipts	£5,792.88
Less total payments	£7,960.55
Balance c/f 31st March 2024	<u>£4,096.39</u>

BALANCES REPRESENTED BY:

Treasurers Account	£42.20
Instant Online Account	£4,054.19
	<u>£4,096.39</u>