LLOYDS BANK

Heytesbury Imber & Knook Parish Council
[redacted]

Your Account

Sort Code [redacted]
Account Number [redacted]

TREASURERS ACCOUNT

01 October 2024 to 31 October 2024

Money In	£0.00	**Balance on 01 October 2024**	£22,981.62
Money Out	£2,075.25	**Balance on 31 October 2024**	£20,906.37

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Oct 24	ALBION STONEMASONS	BP		283.50	22,698.12
16 Oct 24	HOSPITAL OF ST JOH	BP		20.00	22,678.12
25 Oct 24	[redacted]	BP		743.75	21,934.37
30 Oct 24	HARLING IT SERVICE 100000001439398091 INV -	FPO		20.00	21,914.37
30 Oct 24	WESSEX RURAL CRAFT 100000001439398575 04166	FPO		1,008.00	20,906.37

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						

Heytesbury, Imber and Knook Parish Council

Prepared by Karungi Grant Locum Clerk and RFO Date 31/10/2024

Approved by Cllr J Sneddon Date 31/10/2024

	Bank reconciliation		
	Cash in hand 01/04/2024		16,876.39
	Add Receipts 01/04/2024-31/10/2024		21,721.67
			38,598.06
	Subtract Payments 01/04/2024-31/10/2024		12,347.83
A	Cash in hand 31/10/2024 (per cash book)		26,250.23
	Cash in hand per bank statements 31/10/2024		
	Current account	20,906.37	
	Instant access account	5,343.86	
			26,250.23
	Less payments		
	Plus receipts		
B	Adjusted bank balance		26,250.23
	A is equal to B		

12/11/2024

Receipts	Budgeted	Actual	Variance	
Bank interest		36.91		
Miscellaneous		130.00		
Precept	20,900.00	20,900.00	0.00	
VAT refund		654.76		
	20,900.00	21,721.67	0.00	

Payments	Budgeted	Actual	Variance	
Audit	300.00	276.00	24.00	
Elections	500.00		500.00	Transfer to reserve
Grants	500.00		500.00	
Grounds maintenance	2,800.00	2,514.34	285.66	
Insurance	1,500.00	1,005.17	494.83	
IT	200.00	262.99	-62.99	
Mileage allowance	100.00	25.65	74.35	
Miscellaneous	100.00	44.48	55.52	
Outside spaces, play area and amenities	2,500.00	676.02	1,823.98	
Professional fees	800.00	679.50	120.50	
Room hire	300.00	160.00	140.00	
Staff	9,500.00	4,462.50	5,037.50	
Stationery, printing and publicity	500.00	48.70	451.30	
Subscriptions	600.00	342.73	257.27	
Traffic calming	1,500.00		1,500.00	
Training	700.00	78.00	622.00	
	22,400.00	10,576.08	11,823.92	

12/11/2024

Earmarked reserves 2024-2025

	Balance 01/04/2024	Spend	Transfers in	Released back to general reserve	Current balance
Audit	300.00	276.00		24.00	0.00
Biodiversity	273.83		30.00		303.83
Elections	1,000.00		2,000.00		3,000.00
Grants	500.00				500.00
Play area	1,567.66				1,567.66
Training	700.00	78.00			622.00
Total	4,341.49	354.00	2,030.00	24.00	5,993.49

Purpose of earmarked reserves

Audit reserve is to provide funds for the annual internal audit.

Biodioversity reserve was set up in 2023 with the Best Kept Village Competition prize money to support biodiversity for example tree planting.

Elections reserve is to support funding of elections.

Grants reserve is to enable grants to be given.

Play area reserve is to support play area improvements and purchase of equipment.

Training reserve is to provide funds to support councillor and employee training.

Date (dd/mm/yyyy)	Description	Reference	Code	Receipts	Payments	VAT Net	VAT Amount	Balance
01/04/2024	Opening balance							£16,876.39
09/04/2024	Bank interest		3	5.48				16,881.87
11/04/2024	Auditing Solutions Ltd	4/24	5		276.00	230.00	46.00	16,605.87
18/04/2024	HMRC VAT refund	7/24	4	654.76				17,260.63
19/04/2024	Jubilee Consumables cartridge for printer	5/24	17		24.35	20.29	4.06	17,236.28
19/04/2024	Wiltshire Council precept	6/24	1	10,450.00				27,686.28
22/04/2024	Hospital of St John room hire	2/24	11		20.00			27,666.28
22/04/2024	Microsoft card payment	1/24	10		59.99	49.99	10.00	27,606.29
25/04/2024	April payroll	3/24	16		743.75			26,862.54
26/04/2024	idverde grounds maintenance	8/24	8		277.39	231.16	46.23	26,585.15
09/05/2024	Bank interest		3	5.68				26,590.83
20/05/2024	Hospital of St John room hire	9/24	11		40.00			26,550.83
23/05/2024	Wiltshire Association of Local Councils subscription	10/24	18		342.73	285.61	57.12	26,208.10
24/05/2024	Zurich insurance premium	11/24	9		1,005.17			25,202.93
24/05/2024	May payroll	12/24	16		743.75			24,459.18
28/05/2024	idverde grounds maintenance	13/24	8		277.39	231.16	46.23	24,181.79
28/05/2024	Martin Champness Neat n Tidy	14/24	8		400.00			23,781.79
10/06/2024	Bank interest		3	6.06				23,787.85
20/06/2024	Lloyds Bank payment complaint BC11410243	17/24	2	50.00				23,837.85
25/06/2024	Hospital of St John room hire	15/24	11		40.00			23,797.85
25/06/2024	June payroll	16/24	16		743.75			23,054.10
25/06/2024	Notebooks 2 Go laptop repair card payment	19/24	10		170.00			22,884.10
27/06/2024	idverde grounds maintenance	18/24	8		277.39	231.16	46.23	22,606.71
27/06/2024	Clerk mileage	20/24	12		25.65			22,581.06
05/07/2024	JRB Enterprise dog bag dispenser and bags	23/24	14		172.02	143.35	28.67	22,409.04
09/07/2024	Bank interest		3	5.50				22,414.54
15/07/2024	Wiltshire Association of Local Councils training	24/24	20		42.00	35.00	7.00	22,372.54
23/07/2024	Hospital of St John room hire	21/24	11		20.00			22,352.54
25/07/2024	July payroll	22/24	16		743.75			21,608.79
26/07/2024	idverde grounds maintenance	25/24	8		277.39	231.16	46.23	21,331.40
26/07/2024	Jubilee Consumables cartridge for printer	26/24	17		24.35	20.29	4.06	21,307.05
29/07/2024	Royal British Legion wreaths card payment	27/24	13		44.48	37.07	7.41	21,262.57
30/07/2024	Wessex Rural Crafts maintenance of trees	28/24	15		300.00	250.00	50.00	20,962.57
05/08/2024	Wessex Rural Crafts maintenance of trees	29/24	15		96.00	80.00	16.00	20,866.57
07/08/2024	Martin Champness Neat n Tidy	30/24	8		450.00			20,416.57
09/08/2024	Bank interest		3	5.27				20,421.84
23/08/2024	August payroll	31/24	16		743.75			19,678.09
23/08/2024	idverde grounds maintenance	32/24	8		277.39	231.16	46.23	19,400.70
02/09/2024	Parliament Hill payment for laptop repair	35/24	2	50.00				19,450.70
05/09/2024	Harling IT Services website hosting	36/24	10		33.00			19,417.70
09/09/2024	Bank interest		3	4.53				19,422.23
18/09/2024	Wiltshire Association of Local Councils training	33/24	20		36.00	30.00	6.00	19,386.23
23/09/2024	Wessex Rural Crafts maintenance of trees	37/24	14		504.00	420.00	84.00	18,882.23
23/09/2024	Hospital of St John room hire	38/24	11		20.00			18,862.23
25/09/2024	September pay	34/24	16		743.75			18,118.48
24/09/2024	idverde grounds maintenance	39/24	8		277.39	231.16	46.23	17,841.09
25/09/2024	Wiltshire Council precept	40/24	1	10,450.00				28,291.09
27/09/2024	CPRE Wiltshire Best Kept Village Competition prize	42/24	2	30.00				28,321.09
09/10/2024	Bank interest		3	4.39				28,325.48
16/10/2024	Hospital of St John room hire	43/24	11		20.00			28,305.48
16/10/2024	Albion Stonemasons valuation and condition inspection	44/24	15		283.50	270.00	13.50	28,021.98
25/10/2024	October pay	45/24	16		743.75			27,278.23
30/10/2024	Harling IT Services Support	46/24	10		20.00			27,258.23
30/10/2024	Wessex Rural Crafts maintenance of trees	47/24	14		1,008.00	840.00	168.00	26,250.23