

# TEMPLE SOWERBY PARISH COUNCIL

## Summary of Accounts - Year ending 31st March 2024

**Balance to go forward 1st April 2024** **£37,759.89**

These funds are held as follows:

<b>HSBC Community Accounts</b>	<b>£ 6,718.61</b>
<b>HSBC Business Money Manager Accounts</b>	<b>£ 4,920.73</b>
<b>Penrith Building Society (TS Maypole Accounts)</b>	<b>£ 1,234.94</b>
<b>Penrith Building Society (TS Parish Houses Accounts)</b>	<b>£ 24,885.61</b>
	<b><u>£37,759.89</u></b>

Signed ..... (Chairman)

Signed ..... (Responsible Financial Officer)

Signed ..... (Internal Auditor)

# TEMPLE SOWERBY PARISH COUNCIL

## Bank Reconciliation

Financial year ending 31 March 2024

Prepared by : ..... Clerk/RFO

Date: .....

Approved by: ..... Internal Auditor

Date: .....

### Balance per bank statements as at 31 March 2024

HSBC Community Accounts	£	6,718.61
HSBC Business Money Manager Accounts	£	4,920.73
Penrith Building Society (TS Maypole Accounts)	£	1,234.94
Penrith Building Society (TS Parish Houses Accounts)	£	24,885.61

**Total net bank balances as at 31 March 2024** £37,759.89

The net balances reconcile to the receipts and payments  
Account for the year as follows:

Opening balance	£	32,285.20
Add total receipts in the year	£	22,488.07
Less total payments in the year	£	20,494.78
Cheques not presented at year end 31/03/24	£	3,481.40
Less unpaid cheques at year end 31/03/23	£	-
<b>Closing balance per cash book as at 31 March 2023</b>	<b>£</b>	<b><u><u>37,759.89</u></u></b>

TEMPLE SOWERBY PARISH COUNCIL  
COMMUNITY ACCOUNT  
EXPENDITURE RECONCILIATION Y/E 31.03.2024

Exp Ref	Date	Payee	Value	Banked	VAT	Internet Cost	Admn & Sundries	Membership Fees	Course Fees	Hall Hire	Insurance	Audit	Grass Cutting	Tree Surgery	Playarea Inspection	Bank Charges	Repairs & maintenance	Clerk Salary	Donation - TSPPC	Church	Donation - Victory hall	Savings AC Trfr	Total	Difference	
1	17.04.23	Countrywide	SO £ 350.00	17.04.23	64.17								285.83										350.00	0.00	
2	20.04.23	Clerks Salary	SO £ 476.67	20.04.23														476.67					476.67	0.00	
3	21.04.23	Bank Charges	SO £ 9.00	21.04.23												9.00							9.00	0.00	
4	09.05.23	Clerks expenses	101203	Cancelled																			0.00	0.00	
5	09.05.23	CALC Membership	101206 £ 185.03	09.06.23				185.03															185.03	0.00	
6	09.05.23	Insurance	101207 £ 1,380.42	07.06.23							1380.42												1380.42	0.00	
7	09.05.23	Internal Audit	101205 £ 50.00	02.06.23								50.00											50.00	0.00	
8	09.05.23	Clerks Backpay (April)	101204	cancelled																			0.00	0.00	
9	15.05.23	Countrywide	SO £ 350.00	15.05.23	64.17								285.83										350.00	0.00	
10	21.05.23	Bank Charges	SO £ 5.00	21.05.23												5.00							5.00	0.00	
11	22.05.23	Clerks Salary	SO £ 476.67	22.05.23														476.67					476.67	0.00	
12	15.06.23	Countrywide	So £ 350.00	15.06.23	64.17								285.83										350.00	0.00	
13	20.06.23	Clerks salary	SO £ 476.67	20.06.23														476.67					476.67	0.00	
14	21.06.23	bank charges	SO £ 5.00	21.06.23												5.00							5.00	0.00	
15	10.07.23	Clerks expenses - unpaid cheque	101209 £ 137.70	17.07.23				137.70															137.70	0.00	
16	10.07.23	clerks back pay April - unpaid cheque	101209 £ 34.66	17.07.23														34.66					34.66	0.00	
17	10.07.23	clerks back pay May-July	101210 £ 103.98	17.07.23														103.98					103.98	0.00	
18	10.07.23	Clerks expenses	101211 £ 50.38	17.07.23				50.38															50.38	0.00	
19	10.07.23	Countrywide - change in SO	101212 £ 140.00	20.07.23									140.00										140.00	0.00	
20	10.07.23	Cliff Atkinson	101214 £ 60.00	24.07.23													60.00						60.00	0.00	
21	10.07.23	Transfer to PH Account	101213 £ 3,000.00																				3000.00	3000.00	
22	20.07.23	Clerks salary	SO £ 476.67	20.07.23														476.67					476.67	0.00	
23	21.07.23	Bank charges	SO £ 6.20	21.07.23												6.20							6.20	0.00	
24	21.07.23	ICO	SO £ 35.00	21.07.23				35.00															35.00	0.00	
25	17.07.23	Countrywide	SO £ 350.00	17.07.23	64.17								285.83										350.00	0.00	
26	15.08.23	Countrywide	SO £ 385.00	15.08.23	64.17								320.83										385.00	0.00	
27	21.08.23	Clerks salary	SO £ 476.67	21.08.23														476.67					476.67	0.00	
28	21.08.23	bank charges	SO £ 7.00	21.08.23												7.00							7.00	0.00	
29	15.09.23	Countrywide	SO £ 385.00	15.09.23	64.17								320.83										385.00	0.00	
30	20.09.23	Clerks salary	SO £ 476.67	20.09.23														476.67					476.67	0.00	
31	21.09.23	bank charges	SO £ 5.00	21.09.23												5.00							5.00	0.00	
32	03.10.23	Walker oil Heating Services	101215 £ 155.40	17.11.23	25.90												129.50						155.40	0.00	
33	03.10.23	Website fees	101216 £ 29.10				29.10																29.10	0.00	
34	03.10.23	SSL Certificate - R Rlgg	101217 £ 52.50				52.50																52.50	0.00	
35	03.10.23	Clerks backpay	101218 £ 69.32															69.32					69.32	0.00	
36	03.10.23	clerks expenses	101216 £ 52.38					52.38															52.38	0.00	
37	15.10.23	Countrywide	SO £ 385.00	15.10.23	64.17								320.83										385.00	0.00	
38	20.10.23	Clerks salary	SO £ 511.33	20.10.23														511.33					511.33	0.00	
39	21.10.23	Bank charges	SO £ 5.00	21.10.23												5.00							5.00	0.00	
40	15.11.23	Countrywide	SO £ 385.00	15.11.23	64.17								320.83										385.00	0.00	
41	20.11.23	Clerks salary	SO £ 511.33	20.11.23														511.33					511.33	0.00	
42	21.11.23	bank charges	SO £ 7.51	21.11.23												7.51							7.51	0.00	
43	15.12.23	Countrywide	SO £ 385.00	15.12.23	64.17								320.83										385.00	0.00	
44	20.12.23	Clerks salary	SO £ 511.33	20.12.23														511.33					511.33	0.00	
45	21.12.23	bank charges	SO £ 5.40	21.12.23												5.40							5.40	0.00	
46	15.01.24	Countrywide	SO £ 385.00	15.01.24	64.17								320.83										385.00	0.00	
47	20.01.24	Clerks salary	SO £ 511.33	20.01.24														511.33					511.33	0.00	
48	21.01.24	bank charges	SO £ 5.00	21.01.24												5.00							5.00	0.00	
49	02.02.24	Playsafe Ltd	101219 £ 98.40		16.40																		98.40	0.00	
50	15.02.24	Countrywide	SO £ 385.00	15.02.24	64.17								320.83										385.00	0.00	
51	20.02.24	Clerks salary	SO £ 511.33	20.02.24														511.33					511.33	0.00	
52	21.02.24	Bank charges	SO £ 5.00	21.02.24												5.00							5.00	0.00	
53	22.02.24	Clerks backpay 2023/24	101220 £ 416.04	28.03.24														416.04					416.04	0.00	
54	22.02.24	Clerks expenses (Oct-Feb)	101221 £ 129.03	28.03.24				129.03															129.03	0.00	
55	22.02.24	Website hosting renewal	101223 £ 33.95	28.03.24			33.95																33.95	0.00	
56	15.03.24	Countrywide	SO £ 385.00	15.03.24	64.17								320.83										385.00	0.00	
57	20.03.24	Clerks salary	SO £ 511.33	20.03.24														511.33					511.33	0.00	
58	21.03.24	Bank charges	SO £ 5.40	21.03.24												5.40							5.40	0.00	
57	25.03.24	Cliff Atkinson - CFV	101225 £ 160.00	27.03.24													160.00						160.00	0.00	
58	25.03.24	clerks backpay - march	101227 £ 34.67	28.03.24														34.67					34.67	0.00	
59	25.03.24	clerks expenses	101227 £ 52.98	28.03.24				52.98															52.98	0.00	
60	25.03.24	walker heating - boiler 1CFV	101226 £ 163.80		27.30												136.50						163.80	0.00	
61	25.03.24	Oak tree	101228 £ 73.93	28.03.24	12.32										61.61								73.93	0.00	
62	25.03.24	Church donation	101229 £ 500.00																	500.00			500.00	0.00	
63	25.03.24	walker heating - replacement boiler 1CFV 1/2 payment	101230 £ 2,817.60														2817.60						2817.60	0.00	
<b>Total Expenditure</b>			<b>£ 20,494.78</b>			<b>851.96</b>	<b>115.55</b>	<b>422.47</b>	<b>220.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1380.42</b>	<b>50.00</b>	<b>3849.96</b>	<b>61.61</b>	<b>82.00</b>	<b>70.51</b>	<b>3803.60</b>	<b>6586.67</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3000.00</b>	<b>20494.78</b>	<b>0.00</b>

Box 6	Total Expenditure Ex Clerk Wages	10908.11
Box 4	Clerk Wages	6586.67
	Internal Transfer	3000.00
	<u>20494.78</u>	

Budget Figures		
	Total Expenditure Ex Clerk Wages	10908.11
	Clerk Wages	6586.67
	<u>17494.78</u>	

TEMPLE SOWERBY PARISH COUNCIL  
 COMMUNITY ACCOUNT  
 INCOME RECONCILIATION Y/E 31.03.2024

Inc Ref	Date	Reference	Value	Banked	Rent - 1 CFV	Rent - 2CFV	Rent - 3 CFV	Land Rent - Rosebank	Land rent - Tendot	Land rent - The Moss	Land rent - Kings Arms	Land rent - Greengarth	UU Wayleave	Precept	VAT	CTRS	Interest	Queens Jubilee	Total	Difference	
1	03.04.23	Mr & Mrs Gate	£ 320.00	03.04.23		320.00													320.00	0.00	
2	03.04.23	I Bradley	£ 270.00	03.04.23	270.00														270.00	0.00	
3	03.04.23	M Watson	£ 260.00	03.04.23			260.00												260.00	0.00	
4	28.04.23	W&F Precept	£ 8,500.00	28.04.23										8500.00					8500.00	0.00	
5	02.05.23	Mr & Mrs Gate	£ 320.00	02.05.23		320.00													320.00	0.00	
6	02.05.23	I Bradley	£ 270.00	02.05.23	270.00														270.00	0.00	
7	02.05.23	M Watson	£ 260.00	02.05.23			260.00												260.00	0.00	
8	01.06.23	Mr & Mrs Gate	£ 320.00	01.06.23		320.00													320.00	0.00	
9	01.06.23	I Bradley	£ 270.00	01.06.23	270.00														270.00	0.00	
10	01.06.23	M Watson	£ 260.00	01.06.23			260.00												260.00	0.00	
11	05.06.23	Land Rent - Rosebank	£ 47.25	05.06.23				47.25											47.25	0.00	
12	05.06.23	Land Rent - Tendot Barn	£ 47.25	05.06.23					47.25										47.25	0.00	
13	03.07.23	Mr & Mrs Gate	£ 320.00	03.07.23		320.00													320.00	0.00	
14	03.07.23	I Bradley	£ 270.00	03.07.23	270.00														270.00	0.00	
15	03.07.23	M Watson	£ 260.00	03.07.23			260.00												260.00	0.00	
16	01.08.23	Mr & Mrs Gate	£ 320.00	01.08.23		320.00													320.00	0.00	
17	01.08.23	I Bradley	£ 270.00	01.08.23	270.00														270.00	0.00	
18	01.08.23	M Watson	£ 260.00	01.08.23			260.00												260.00	0.00	
19	01.09.23	Mr & Mrs Gate	£ 320.00	01.09.23		320.00													320.00	0.00	
20	01.09.23	I Bradley	£ 270.00	01.09.23	270.00														270.00	0.00	
21	01.09.23	M Watson	£ 260.00	01.09.23			260.00												260.00	0.00	
22	02.10.23	Mr & Mrs Gate	£ 320.00	02.10.23		320.00													320.00	0.00	
23	02.10.23	I Bradley	£ 270.00	02.10.23	270.00														270.00	0.00	
24	02.10.23	M Watson	£ 260.00	02.10.23			260.00												260.00	0.00	
25	17.10.23	land rent - moss	£ 26.25	17.10.23						26.25									26.25	0.00	
26	17.10.23	land rent - kings arms	£ 84.00	17.10.23							84.00								84.00	0.00	
27	01.11.23	Mr & Mrs Gate	£ 320.00	01.11.23		320.00													320.00	0.00	
28	01.11.23	I Bradley	£ 270.00	01.11.23	270.00														270.00	0.00	
29	01.11.23	M Watson	£ 260.00	01.11.23			260.00												260.00	0.00	
30	01.12.23	Mr & Mrs Gate	£ 320.00	01.12.23		320.00													320.00	0.00	
31	01.12.23	I Bradley	£ 270.00	01.12.23	270.00														270.00	0.00	
32	01.12.23	M Watson	£ 260.00	01.12.23			260.00												260.00	0.00	
33	01.01.24	Mr & Mrs Gate	£ 320.00	01.01.24		320.00													320.00	0.00	
34	01.01.24	I Bradley	£ 270.00	01.01.24	270.00														270.00	0.00	
35	01.01.24	M Watson	£ 260.00	01.01.24			260.00												260.00	0.00	
36	01.02.24	Mr & Mrs Gate	£ 320.00	01.01.24		320.00													320.00	0.00	
37	01.02.24	I Bradley	£ 270.00	01.01.24	270.00														270.00	0.00	
38	01.02.24	M Watson	£ 260.00	01.01.24			260.00												260.00	0.00	
39	01.03.24	Mr & Mrs Gate	£ 320.00	01.01.24		320.00													320.00	0.00	
40	01.03.24	I Bradley	£ 270.00	01.01.24	270.00														270.00	0.00	
41	01.03.24	M Watson	£ 260.00	01.01.24			260.00												260.00	0.00	
42	27.03.24	wayleave	£ 20.20	27.03.24									20.20						20.20	0.00	
43	28.03.24	Land rent - greengarth	£ 10.50	28.03.24								10.50							10.50	0.00	
44				00/01/1900															0.00	0.00	
45				00/01/1900															0.00	0.00	
46				00/01/1900															0.00	0.00	
47				00/01/1900															0.00	0.00	
48				00/01/1900															0.00	0.00	
49				00/01/1900															0.00	0.00	
50				00/01/1900															0.00	0.00	
51				00/01/1900															0.00	0.00	
52				00/01/1900															0.00	0.00	
<b>Total Income</b>			<b>18935.45</b>		<b>3240.00</b>	<b>3840.00</b>	<b>3120.00</b>	<b>47.25</b>	<b>47.25</b>	<b>26.25</b>	<b>84.00</b>	<b>10.50</b>	<b>20.20</b>	<b>8500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18935.45</b>	<b>0.00</b>
			<b>-£ 8,500.00</b>																		

Box 3 Total Income Ex Precept £ 10,435.45  
 Box 2 Precept £ 8,500.00  
£ 18,935.45