

Bank reconciliation Claife Parish Council 31/3/2025

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that outstanding payments should be entered as negative figures.

Trustees Of Claife Parish Council

£

£

Balance per bank statement as at 31 March 2025:

23,032.61

Add: outstanding receipts (enter these as positive numbers)

None

-

Less: outstanding payments (enter these as negative numbers)

None

-

Balance per cashbook at 31 March 2025

23,032.61

(should agree to Box 8 on Section 2)

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2025 but which appear on the bank statement after 31 March 2025.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2025 but which appear on the bank statement after 31 March 2025.

Bank Reconciliation Year Ending 31 March 2025

Opening Bank Balance as at 1/4/24

17,737.02

Less PAYMENTS

Clerk's Salary (1/1/2024-31/3/2024)	697.58	
Clerk's Travel (23/1/2024 & 5/3/2024) @ NJC rates	29.25	
Information Commissioner Office (Data Protection Registration 2024/25)	40.00	
Lake Bank Path repairs	330.00	
Grant - South Cumbria Rivers Trust	600.00	
CALC/NALC subscription (2024/25) Reported Lost (re-issued by chq 497)	0.00	
Meeting refreshments	8.84	
Clerk Salary (1/4/2024-30/6/2024)	750.00	
Clerk's Travel (16/4/2024/2024 & 14/5/2024) @ NJC rates	29.25	
Community Heartbeat Trust (2 Defibrillators Annual Support)	324.00	
Internal Audit	75.00	
CALC (Effective Councillor Training – Module 1)	30.00	
Clear Insurance (2024-25)	332.43	
Clerk Salary (1/7/2024-31/8/2024)	500.00	
Clerk's Travel (19/7/2024 & 20/8/2024) @ NJC rates	29.25	
Domain Name Registration	36.00	
Clerk's Travel (28/8/2024) @ NJC rates	13.50	
CALC/NALC subscription (2024/25) (Replaces chq 486)	165.28	
Parish Online (mapping software)	36.00	
Maintenance Wildlife Services 8 hours	200.00	
CALC (Effective Councillor Training – Module 2) (Replaces chq 494)	30.00	
CALC (Effective Councillor Training – Module 2)	60.00	
CALC (Being a good employer)	20.00	
CALC (Finance Training)	20.00	
CALC (End of year accounts and audit training for & (Budget Training for Brodie)	62.00	
Hire of Braithwaite Hall for parish meetings 2024	50.00	
Stationary	47.26	
A2A Advertising (Annual website hosting and SSL Certificate)	138.00	
Hire of High Wray village Hall for meetings in 2024 (reported lost reissued by chq 50)	0.00	
CALC (common land and village greens)	50.00	
Hire of Braithwaite Hall for parish meetings 2024 (replaces chq 506)	40.00	
CALC Training 2 x £30	60.00	
		<u>4,803.64</u>
		12,933.38

Add Receipts:

Precept - Westmorland & Furness Council	9,896.33	
Grant - Westmorland & Furness Council	103.67	
HMRC VAT refund 2023-24	89.23	
Invoice No 2025/001 rental of parish land April 2024 to March 2025	10.00	
		<u>10,099.23</u>

Bank Balance as at 31 March 2025 as per Bank Statement

23,032.61