

# Pailton Parish Council

# Cash Book for April Meeting - fo

Starting Position -total funds

£227,466.03

£227,466.03

| Income |         |         |
|--------|---------|---------|
| April  | Precept | 7957.00 |
|        |         |         |

7957.00

Sub total

£235,423.03

| Expenditure |                           |           |
|-------------|---------------------------|-----------|
| April       |                           |           |
|             | Npower DD - street lights | -177.75   |
|             | Coronation Mugs           | -288.00   |
|             | Anthony Collins           | -540.00   |
|             | Public Works Loan Board   | -12468.26 |
|             | WALC                      | -205.00   |
|             | Clerk's april salary      | -291.20   |
|             | HMRC                      | -72.80    |
|             | E-on Standing charge      | -25.00    |
|             | Greenwood PM              | -2177.00  |
|             | Burrell Foley Fischer     | -6950.00  |

Monthly

Month end

Total

Total

expenditure

bank balance

|  | Actual 22/23  | Approved<br>22/23 Budget |
|--|---------------|--------------------------|
| <b>Income - only known confirmed given</b> | <b>50,040</b> | <b>?</b>                 |

#### Expenditure

|                                 |      |           |
|---------------------------------|------|-----------|
| Clerk's salary and Tax          | 5231 | 5500      |
| Printing stationery postage     | 120  | 100       |
| Street Lighting                 | 1393 | 3000      |
| Lamp maintenance                | 403  | 200       |
| Web support, licences & 1 email | 552  | 552       |
| Audit                           | 432  | 430       |
| Hanging baskets                 | 120  | 120       |
| Insurance                       | 956  | 956       |
| Walc subs & training            | 246  | 292       |
| War Memorial                    | 694  | 500       |
| Allotments                      | 100  | 50        |
| Amenity grass cuts              | 2570 | 2800      |
| Playing Field Rent              | 150  | 150       |
| Repairs and maintenance         | 1000 | 1700      |
| Round the Revel                 | 200  | 200       |
| Election expenses               | 0    | 0         |
| Data Protection                 | 35   | 35        |
| Sundries                        | 200  | 300       |
| McAfee                          | 90   | 89        |
|                                 |      | 16,974.00 |

#### New - White Lion

|                        |        |       |
|------------------------|--------|-------|
| White Lion electricity |        | 300   |
| Plunkett subscription  |        | 240   |
| Heritage Trust         |        | 100   |
| Development Phase      | 13,100 |       |
| PWLB repayments        |        | 24900 |

Pailton Parish Council - bank reconciliation

| General Account                       | B/fwd             |        |        |        |        |        |        |        |        |        |        |        |        |  |
|---------------------------------------|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
|                                       |                   | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 |  |
| Bfwd                                  | 22,466.03         |        | -      |        |        |        |        |        |        |        |        |        |        |  |
| Income                                |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
| Expenditure                           |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
| See note 1                            |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
| Transfer                              |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
| <b>Month end total</b>                |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
|                                       |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
| <b>Reserve Account for White Lion</b> |                   | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 |  |
| Bfwd                                  | 205,000.00        |        | -      |        |        |        |        |        |        |        |        |        |        |  |
| Income                                |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
| Expenditure                           |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
| Transfer                              |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |
| <b>Month end total</b>                | <b>227,466.03</b> |        |        |        |        |        |        |        |        |        |        |        |        |  |
|                                       |                   |        |        |        |        |        |        |        |        |        |        |        |        |  |

**Total funds held**                      **227,466.03**