Q4: REPORTING PERIOD: 1st April 2023 - 31st March 2024

	1,800.33	Income Subtotal	
	18.97	Interest	
NOTES	1,781.36	Opening balance 1 April 2023	
	RDS PARISH COUNCIL	SAVINGS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL	SAVING
	13,095.85	Total Committed Expenditure to date for financial year (D+H)	
		Unpresented payments total	I
		Unpresented payments this year	G
		Cheques paid last financial year that have not been presented	TI
	17,668.60	Closing balance = (Opening Balance + A (ii. Income Subtotal Only))-D	m
	13,095.85	Expenditure Subtotal	D
	13,095.85	Expenditure - current year(minus unpresented chqs in this financial year (reported in section G))	C
	r	Cheques paid last financial year and presented this year	В
	30,764.45	ii. Income Subtotal	
	14,031.34	i. Income - current year	Α
NOTES	16,733.11	Opening balance 1 April 2023	
	DS PARISH COUNCIL	LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL	LLOYDS

Co

CHAIRMAN'S CONFIRMATION
Chaiman's Signature:....

2-d April 2024

Q4 REPORTING PERIOD: 1st April 2023 - 31st March 2024

							September	May					April	Date
Total Income	Allotment Rent	Pre	Devolution Payment	Grant from Good Neighbour	Precept first payment	VAT Refund	Allotment Rent	Defibrillator Grant	INCOME					
14,031.34	25.00	25.00	50.00	12.50	50.00	37.50	5,400.00	1,227.88	290.00	5,400.00	153,46	10.00	1,350.00	Total
														Statement Number
10,800.00							5,400.00			5,400.00				Precept
,														Grant
153.46											153.46			VAT Refund
210.00	25.00	25.00	50.00	12.50	50.00	37.50						10.00		Allotment Rent
1,227.88								1,227.88						Devolution Wayleaves
1														Wayleaves
,														Bank Misc
														Grant from BC
•														Resident
1,350.00													1,350.00	Grant
290.00									290.00					Grant & GNG Grant
														Reserve AC interest
														VC Balance Transfer

Cheques paid in previous financial year and presented to the bank in this financial year

Q4 REPORTING PERIOD: 1st April 2023- 31st March 2024

0																										,	,																						00
		DD = int.Pay =																							October			- Character of the Control of the Co		September					Julie				May			April			Date	Cheques paid o			Date
B-Total		Direct Debit Internet Payme	Total	Clerk's Expenses	HMRC	Hall Hire	HMRC ,	Clerks Salary	HMRC	HMRC	Clerks Expenses	Cierks Salary	Clerks Salary	Cholesbury Hall Grant	St Leonards Hall Grant	Castle Water	Clerk's Salary	HMRC	Clerk's Salary	MVASHire	Clerk Expenses	Clerk Expenses	CIERK Salary	HMRC	Clerk Salary	HMRC	Cierks Expenses	PS Matthews	Clerk Salary	HMRC	HMRC	Clerks Salary	HMRC	Castle Water	Clerks Salary	HMRC	Hall Hire	PO Box 50% + Clerks Expenses	Internal Audit	Coronation Mugs	HMRC Clerks Salary	BALC Membership	SLCC Membership	Clerks Expenses	EXPENDITURI	Cheques paid out this financial year	Total	E	XPENDIT
		Bu		PP C	FPO	FPO	FPO	FB 65	FPO	FPO	FPO	F 6	FPO	FPO	FPO	E D	FPO	FPO	FPO	FPO FPO	FPO	FPO	8 8	5 5	FPO	FPO	5 6	FPO	FPO	E 6	FPO	FPO	FBO 3	8 8	FPO	FPO	FPO	FPO	FPO	FPO	FPO	FPO	FP C	FPO FPO	Type of Transaction				Cheque
			To be all on	23.24/53	23.24/52	23.24/51	23.24/50	23.24/48	23.24/47	23.24/46	23.24/45	23.24/44	23.24/42	23.24/41	23.24/40	23,24/38	23.24/37	23.24/36	23.24/35	23.24/33	23.24/32	23.24/31	23.24/29	23.24/28	23.24/27	23.24/26	23.24/24	23.24/23	23.24/22	23.24/20	23.24/19	23.24/18	23.24/17	23.24/15	23.24/14	23.24/13	23.24/11	23.24/10	23,24/8	23.24/7	23.24/5	23.24/4	23.24/2	23.24/1	Document Number				Docume Numbe
£13,095.85	Total		£13,095.85	£8,00	£23.20	£14.00	£123.80	£495.28	£123.80	£123,80	£85.94	£8,00	£495.28	£900.00	€900.00	£25.76	£776.08	£193.80	£495,28	£108.00	£8.00	£8.00	£12.00	£110.00	£495.28	£123.80	£148.80	£102.00	£440.83	£110.00	£110.00	£440,83	£110.00	£31.01	£440.83	£110.00	£22.75	£205.97	£120.00	£1,788.00	£110.00	£161.29	£177.00	£27.67	Total		£0.00		Total
£447.79	VAT		£447.79					144.00	54400		£12.99		T							£18.00							£24.80	£17.00										£33.00		£298.00		38.5	T		VAT		£0.00		VAT
£149.28	Hall Hire		£149.28			£14.00									20 20 20 20 20	£101.15																					£22.75					П	£11.38	20	Hall Hire		£0.00		Hall Hir
£7,820.25	Admin & Expenses		€7,820.25	£8.00	£23.20		£123.80	£495.28	£123.80	£123.80	£72.95	£8,00	£495.28				£776.08	£193.80	£495.28	£123.80	£8.00	£8.00	£12.00	£440.83	£495.28	£123.80	10.00	8	£440.83	£110.00	£110.00	£440.83	£110.00	f8.00	£440.83	£110.00		£172.97			£110.00			£27.67	Admin & Expenses		£0.00		Admin Expense
£56.77	Water		£56.77													£25.76	25.40																	£31.01											Water		€0.00		Water
£220.00	Allotments		£220.00					£220.00	6000	L		1																			L														Allotments		€0.00		Allotme
€0.00	Donations	4	€0.00	-						-		1				1																													Donations		€0.00		Donatio
£319.47	Insurance	4	£319.47																																	10.00	6210 47								Insurance		€0.00		Insuran
£1,800.00	Grants		£1,800.00											£900.00	£900.00																														Grants		£0,00		Grants
£155.00	Pro. Fees		£155.00																																				£120.00						Pro. Fees		€0.00		Pro. Fee
£0.00	Grants to Halls		€0.00					-																-			***************************************																		Grants to Hal	s	€0,00	G	irants to I
£0.00	Website Costs		€0.00																																										Website Cost	3	€0.00	v	Website C
£85,00	General Maintenanc e		£85.00																									£85.00																	General Maintenance		€0.00		Genera Maintena
£338.29	Membership Subscription s		£338.29	Ī																																						£161.29	£177.00		Membership Subscription		£0,00		Members Subscripti
£124.00	Dog Bins		£124.00																								£124.00																		Dog Bins		£0.00		Dog Bir
£90.00	Devolved Expenditure		€90,00																	£90.00				Ī													Ī								Devolved Expenditure		£0.00		Devolve Expendit
£0.00	Training		€0.00																																										Training		€0.00		Trainin
€0.00	Misc		£0.00	1				1	-	L			-				L							1						-	_						1		1						Misc		£0.00		Misc
£1,490.00	HTV Expenses		£1,490.00																				-										and such such such such such such such such							£1,490.00					General Expenses for Community			Н	łTV Expe
€0.00	Defib & Cabinet		€0.00																																									-	Defib & Cabin	et			Defib 8
			€0.00																																												STATE OF THE PARTY		
			£13,095.85																																										NOTES			N	IOTES

UNPRESENTED CHEQUES
Cheques issued in previous financial

I 9 Cheques Issued in this financial y Issued Date Total Committed Expenditure for the Year F · Total Cheque £13,095.85 Total £0.00 €0.00 Total Total Total 60,00 £447.79 VAT E0.00 VAT VAT VAT £149.28 Hall Hire Hall Hire 60.00 Hall Hire £7,820,25 Admin & Expenses £0.00 £0.00 £0.00 £0.00 £0.00 Water Water £56.77 €0.00 Water Water 6220.00 60.00 Allotments €0.00 £0.00 £0,00 Donations €0.00 £319,47 €0.00 £1,800.00 €0.00 Grants £0,00 £0,00 Grants Grants €0.00 Grants €0,00 Pro. Fees Pro. Fees Pro. Fees £155.00 £0.00 Pro. Fees €0.00 Grants to Halls Grants to Halls €0.00 60.00 €0.00 Website Costs €0.00 60.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 Membership Subscription S £338,29 Dog Bins Dog Bins Dog Bins €124.00 £0.00 Dog Bins Devolved Expenditure £0,00 Training Training €0.00 €0.00 Training Misc Misc 60.00 €0.00 HTV Expe nses HT V Exp ens es Sig n Res tor ati £1,490.00 HTV Expenses Sign Rest orati £0.00 60.00 Sign 60.00 60,00 Restoration

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Admin & Expenses includes:	Postage
	Stationery
	Clerk's Expenses (mileage, copying, etc)
	Councillor's Expenses
	POBox
Membership/Subscription includes:	BALC, SLCC, Chiltern Society, etc
Professional fees includes:	Audit, ICO
General Maintenance includes:	Mowing, hedges, etc

Membership/Subscription includes:					
BALC, SLCC, Chiltern Society, etc	POBox	Councillor's Expenses	Clerk's Expenses (mileage, copying, etc)	Stationery	

						01 £ 18,369.43	r.	m	In .	h	r.	•					In .	In I	In .	n	in .	The state of the s		Th.	Th.	Th.			
					£ 12,816.83	0	0		_	0 0	0 0								2,	2,	2,		22 11						
					£ 14,223.12	,			1,250.00	1,250,00	385.00				1	4			1										
Year End Forecast	Anticipated H		Actual	Budget		Repayment to	Grant to H&CCC		Defib & Cabinet	HTV Expenses Defib & Cabin	General Experimental HTV Expenses Defib & Cabin	Election Expenses General Expenses HTV Expenses (pa Defib & Cabinet	Misc Election Experiments General Experiments HTV Expenses Defib & Cabin	Training Misc Election Experiments General Experiments HTV Expenses	Devolved Expenditure Training Misc Election Expenses General Expenses for ITV Expenses (paid from the paid from th	Dog Bins Devolved Exp Training Misc Election Exper General Exper HTV Expenses	Menthership/Subscription Dog Bins Dog Bins Devolved Expenditure Training Misc Election Expenses General Expenses for Com HTV Expenses f	The Green Membership/ Dog Bins Devolved Exp Training Misc Election Exper General Exper HTV Expenses	Allotment & c The Green Membership/ Dog Bins Devolved Exp Training Misc Election Experi	Website Costs Allotment & G The Green Membership/S Dog Bins Devolved Expee Training Misc Election Expen General Expen HTV Expenses Defib & Cathine	Website Costs Allotrnent & de Allotrnent & de The Green Membership/S Dog Bins Devolved Exper Training Misc Election Expenses (General Expenses (HTV Expenses (Professional Fees Grants to Halls Website Costs Website Costs Allorment & Gene The Green Membership/Sub Dog Bins Devolved Expend Training Misc General Expenses General Expenses HTV Expenses (pa	Grants to Hall Grants to Hall Grants to Hall Grants to Hall Website Costs Allottment & Grant The Green The Green Membership Dog Bins Devolved Exp Training Miles General Experience HTV Expenses Beth & Cabin Defib & Cabin	Insurance Grants Frofessional F Professional F Grants to Hall Website Costs Allobrant & Gene Membership Deg Bins Devolved Exp Training Misc Election Expes General Expes HTV Expenses	bonations Insurance Grants Frofessional Frof	Water Donations Insurance Grants Professional F Grants to Hall Website Coasts Allotment &	Salary & Admin Water Donations Insurance Gants Frofessional Fe Gants to Halis Website Costs Website Costs Website Costs Website Costs Website Costs Website Costs Treining Jone Bins Devolved Expent General Expent General Expent General Expent General Expent General Expent General Expent	Hall Hire Salary & Adm Water Donations Insurance Grants or Hall Grants to Hall Grants to Hall Grants to Hall Grants to Hall Grants or Hall Gr	VAT Hall Hire Salary & Adm Water Donations Insurance Grants to Hall Website Costs Website Costs Website Costs Allotment & G The Green Membership Dog Bins Dewolved Expe General Expet General Expet General Expet HTV Expenses
recast		Anticipated Future Spend			To	Repayment to BC for Overpayment	CCC		net	HTV Expenses (paid from BC grant) Defib & Cabinet	General Expenses for Community Events & Facilities HTV Expenses (paid from BC grant) Defib & Cabinet	enses enses for Comm es (paid from BC net	enses enses for Comm es (paid from BC	enses enses for Comm es (paid from BC	penditure enses enses for Comm enses (paid from BC net	penditure enses enses for Comm es (paid from BC net	penditure penses enses for Comm es (paid from BC net	y/Subscription penditure penses enses for Comm es (paid from BC	The Green The Green Membership/Subscription Dog Bins Devolved Expenditure Training Election Expenses Election Expenses for Community HTV Expenses for Community HTV Expenses for Gommunity HTV Expenses for Gommunity Defib & Cabinet	General Mainte General Mainte //Subscription penditure penditure enses enses for Comm se (paid from BC	Ills General Mainte General Mainte JSubscription penditure penditure enses comm enses for Comm enses for Comm ss (paid from BC	Fees Illis Its General Mainte //Subscription //Subscription penditure penditure enses for Comm enses for Comm ss (paid from BC net	Fees Its General Mainte General Mainte penditure penditure pender or comm ss (paid from BC	Fees Ills Iss General Mainte General Mainte penditure penditure enses for Comm enses for Comm fix (paid from BC)	Fees Its General Mainte J/Subscription penditure penditure enses enses for Comm as (paid from BC net	Ills Its General Mainte A/Subscription penditure pendess pendes for Comm enses for Comm Expended from BC net	nin Fees Its General Mainte General Mainte penditure penditure pennses for Comm ss (paid from BC net	Fees Ills Ills General Mainte General Mainte Penditure Penditure Penditure Rese for Comm Bc net Fees Fees Fees Fees Fees Fees Fees Fe	Fees
	The state of the s				Total Expenditure	oayment				3C grant)	munity Events 8 3C grant)	munity Events & SC grant)	munity Events 8 8C grant)	munity Events 8 3C grant)	munity Events 8 3C grant)	munity Events 8 3C grant)	munity Events &	munity Events &	tenance tenance Scannity Events & Sc grant)	tenance	tenance tenance granty Events &	tenance Tenance Segrant)	tenance tenance tenance	tenance	tenance munity Events &	tenance tenance tenance tenance	tenance tenance Cerantly Events 8	tenance ruunily Events &	tenance tenance tenance
					ure						& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities	& Facilities
					£ 13,485.00						1,200.00	1,200.0	1,200.0	1,200.0	300.00 50.00 1,200.00	540.00 500.00 50.00	350,00 350,00 300,00 50,00	350. 540. 900. 50. 50. 1,200.	350.00 540.00 390.00 50.00 1,200.00	150,00 80,00 350,00 540,00 900,00 50,00 50,00 1,200,00	1,500.00 15,00.00 800.00 800.00 350.00 540.00 300.00 1,200.00 1,200.00	1,800,00 150,00 800,00 350,00 540,00 500,00 1,200,00	200. 1,800. 150. 150. 350. 540. 300. 300. 1,200.	315.00 200.00 11500.00 1800.00 800.00 800.00 300.00 500.00 50.00 1,200.00	315.1 200.0 1,800.0 150.	30.00 315.00 1,200.00 1,500.00 1,500.00 800.00 800.00 350.00 300.00 50.00 1,200.00	7,500.00 30,00 315.00 2,00.00 1,50,00 150,00 350,00 360,00 360,00 300,00 300,00 300,00 1,200,00 1,200,00	7,500,00 30,00 31,00 31,50 200,00 1,800,00 1,900	7,500.00 7,500.00 30.00 315.1 315.1 315.1 315.0 315
	Actua	For di	Copie	Fixed,	190	H			\dagger					8 8			8 88888		8 8888 8			8 8888 8888		8 8 8 8 8 8 8 8 8	8 8 8 8 8 8 8 8 8	8 8 8 8 8 8 8 8 8 8 8	8888888888888888	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	8 8888 8888 8888
Actual spend + future spend		For discussion at meeting	d from Inc.	Fixed, does not change	13,095.85		_				1,490.00 -	1,490.00	1,490.00	1,490.00	90.00 1,490.00	124,00 90,00 - - - 1,490,00	338.29 124.00 90.00 - - - 1,490.00	338.29 124.00 90.00 - - 1,490.00	305.00 - 338.29 124.00 90.00 - - - 1,490.00	305.00 - 338.29 124.00 90.00 - -	1,800.00 305.00 305.00 338.29 124.00 90.00 1,490.00	1,50,00 1,800,00 - 305,00 - 338,29 1124,00 90,00 1,490,00	155,00 1,800,00 - 305,00 - 338,20 90,00 1,490,00	319.47 155.00 1,800.00 1,800.00 1,800.00 90.00 90.00 1,490.00	319.47 155.00 1,800.00 1,800.00 1,800.00 1,800.00 1,400 1,490.00	56,77 319,47 155,00 1,800,00 1,800,00 305,00 338,29 124,00 90,00 1,490,00	7,820.25 56,77 519,47 1155,00 1,800,00 1,800,00 1,200,00 1,24,00 90,00 1,490,00	149.28 7,820.25 56,77 319.47 1155.00 1,800.00 1,800.00 1,800.00 1,800.00 1,200.00 1,200.00	1447.79 1492.28 7,820.25 56.77 319.47 155.00 1,800.00 1,200.00 305.00 90.00 1,24.00 1,24.00
	iture spend	meeting	Copied from Inc and Exp Sheets	hange	£ 38		-	_																					
			ets		389.15 £	-	1	_	-	11	290.00	0.00	, , 80	290.00	210.00 50.00 - - - 290.00	416.00 210.00 50.00 - - - 290.00	11.71 416.00 210.00 50.00 - - - 290.00	1.71 6.00 0.00 0.00	495.00 11.71 4116.00 2110.00 50.00 	150,00 495,00 111,71 416,00 210,00 50,00 - - 290,00	5.00 5.00 5.00 5.00 6.00 6.00 6.00 6.00	45,00 150,00 195,00 197,00 111,71 1116,00 50,00 50,00 199,000	5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,47 45,00 55,00 55,00 111,71 111,71 110,00 100	4.47 4.47 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	26,77 - 4,47 - 45,00 - 150,00 195,00 11,71 11	320.25 26.77 26.77 4.47 4.50 45.00 485.00 485.00 485.00 210.00 50.00 50.00 50.00	100.72 30.25 26.77 - 4.47 - 4.47 - 45.00 - 50.00 -	447.79 300.25 300.25 26.77 4.47 4.50 4.500 4.500 4.500 4.500 5000 5000
							-	ť.	E E																				
					£ 13,095.85		-				1,490.00	1,490.00	1,490,00	1,490.00	90.00 - - - 1,490.00	124.00 90.00 - - - 1,490.00	338.29 124.00 90.00 - - - 1,490.00	338.25 124.00 90.00 91.490.00	338.29 124.00 90.00 1,490.00	305.00 338.22 124.00 90.00 1,490.00	1,800,00 305,00 338,29 124,00 90,00 1,490,00	1,80,000 1,80,000 305,00 305,00 308,29 124,00 90,00 1,490,00	155.00 1,800.00 305.00 338.22 124.00 90.00 1,490.00	319.47 1.55,00 1,800.00 305,00 338,20 1.24,00 90,00 90,00 1,490.00	319.47 1155.00 1,800.00 305.00 338.22 124.00 90.00 1,490.00	56.77 319.47 1155.00 1,800.00 305.00 308.29 124.00 90.00 1,490.00	7,800,25 319,47 319,47 1155,00 1,800,00	1,820,25 56,77 319,47 1155,00 1,800,00 1,800,00 1,800,00 1,00 1,00	149.28 7,820.25 56.77 319.47 115.00 1,820.00 1,820.00 1,820.00 1,820.00 1,240.00 1,490.00
					5 £ 389.15		1			 				50.00															

£ 17,176.62 £ 6,486.01

m						m	m	m	m	ь	ħ	m	m	20
12,512.02 £						499.00	36,00	35.00	0.77	124.51	337.50 £	1,679.24	9,800.00 €	2018/19 actuals
£ 11,781.18						th)	m,		-	m ,	£ 187.50	£ 1,093.68	£ 10,500,00	2019/20 actual
£ 21,055.18	7,680,00	844.00		100.00	500.00			,		,	337.50	1,093.68	10,500.00	2020/21 actuals
£ 13,525.57								1	98.22	1,533.67	300.00	1,093.68	10,500.00	2021/22 actuals
£ 12,933.52	385.00									334.53	287.50	1,126.49	10,800.00	2022/23 actuals
Total income	Community Board Grants for Community Events & Facilities	Defib and Cabinet Grant	Bank Misc	Donation to HTV from Resident	Grant from BC for HTV	Other income (BCC Grant)	Wayleaves	Interest, National Savings	Interest, deposit a/c	VAT refunded	Allotment rents	Devolution funding	Precept	Income Headings
£ 12,401.38 £							36.00				337.50	1,227.88	10,800.00	Budget
£ 14,031.34 -£	290.00 -	1,350,00 -	1			ı	,	-		153.46 -	210.00	1,227.88	10,800.00	Actual
1,629.96	290,00	1,350.00					36,00			153,46	127.50		-	2023/2024 Antic Difference Fut
f ·	ı													2024 Anticipated Future Income
£ 14,158.84 -£	290.00 -	1,350.00 -	,	,	r		0.00			153.46 -	337.50	1,227.88	10,800.00	Year end E Forecast I
£ 1,757.46	290.00	1,350.00					36.00	1		153,46		-		Budget v Year End Forecast

2018/19 actuals 2019/20 budget 2020/21 actuals 2021/22 actuals 2022/23 actual