**KIRKLEVINGTON AND CASTLE LEAVINGTON PARISH COUNCIL**

**YEAR END RECONCILIATION**

**PREPARED BY R MAZONAS, PARISH CLERK & RFO**

**INCOME AND EXPENDITURE PLUS CASH AT BANK 2023/24**

**CASH AT BANK END OF FINANCIAL YEAR**

HSBC BMM Account £12,466.39

HSBC Community Account £1,865.96

NS&I Tucker Bequest £823.39

**£15,155.74**

Plus Petty Cash £11.64

**Total**  **£15,167.38**

**TOTAL CASH AT BEGINNING OF YEAR**

**Total brought forward 1st April, 2023 £6,082.96 (£6,083)**

**Plus Petty Cash at 1st April, 20223 £14.24 (£14)**

**£6,097.20 (£6,097)**

**INCOME**

Precept £23,000.00 (£23,000)

Other Income

VAT Refund £3,033.25

Indicative Funding- Local Council Tax Support £348.00

Interest HSBC Accounts £330.80

Interest Tucker Bequest £6.32

William Hall Grant – Bench £1,776.00 £5,494.37 (5494)

Petty Cash Transfer £20.00 (£20)

**TOTAL INCOME £ 34,611.57 (34,612)**

**LESS EXPENDITURE**

Salary -£5,180.92 (-5,180)

Payments:

Expenditure -£14,180.07

Bank Charges - £60.60

Petty Cash Payments -£22.60 -£14,263.27 (-14,263)

**TOTAL EXPENDITURE** - **£19,444.19 (-19,444)**

**TOTAL CASH AT 31st March, 2024 YEAR END 2023/24 £15,167.38 (15,167)**

**PETTY CASH**

Petty Cash brought forward at start of year£14.24

**Plus** Income £20.00

**Less** Expenditure -£22.60

Petty Cash at end of year **£ 11.65 (£12)**