

Kidderminster Foreign Parish Council Accounts Year 2023-24

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2023	Brought Forward	Balance from 2022/23	£33,044.94										£33,044.94
20/04/2023	HMRC	VAT Refund			£285.79								£285.79
28/04/2023	Wyre Forest DC	Precept (1st Half Year 2023/24)		£2,372.50									£2,372.50
09/05/2023	Wyre Forest DC	Bin Siting Reimb. 2022/23					£295.00						£295.00
05/06/2023	Barclays Bank	Bank Interest							£64.99				£64.99
25/07/2023	Worcs. County C.	Lengthsman Reimbursement (2)				£204.75							£204.75
01/08/2023	Worcs. County C.	Lengthsman Reimbursement (3)				£204.75							£204.75
15/08/2023	Worcs. County C.	Lengthsman Reimbursement (1)				195.00							£195.00
04/09/2023	Barclays Bank	Bank Interest							81.40				£81.40
19/09/2023	Worcs. County C.	Lengthsman Reimbursement (4)				£204.75							£204.75
29/09/2023	Wyre Forest DC	Precept (2nd Half Year 2023/24)		£2,372.50									£2,372.50
20/10/2023	Worcs. County C.	Lengthsman Reinbursement (5)				204.75							£204.75
27/10/2023	Worcs. County C.	Reimbursement of P3 Grant						450.00					£450.00
17/11/2023	Worcs. County C.	Lengthsman Reimbursement (6)				204.75							£204.75
04/12/2023	Barclays Bank	Bank Interest							98.79				£98.79
06/12/2023	Worcs. County C.	Lengthsman Reimbursement (7)				204.75							£204.75
24/01/2024	Worcs. County C.	Lengthsman Reimbursement (8)				204.75							£204.75
09/02/2024	Worcs. County C.	Lengthsman Reimbursement (9)				£204.75							£204.75
09/02/2024	Barclays Bank	Comp. Settlement re complaint										£100.00	£100.00
29/02/2024	West Mercia Police	CCF Grant for VA Sign								£3,300.00			£3,300.00
04/03/2024	Barclays Bank	Bank Interest							£101.88				£101.88
22/03/2024	Worcs. County C.	Lengthsman Reimbursement (10+11)				£417.37							£417.37
			£33,044.94	£4,745.00	£285.79	£2,250.37	£295.00	£450.00	£347.06	£3,300.00		£100.00	£44,818.16
Plus	Worcs. County C.	Lengthsman Inv, 12 not reiiimbursed				£220.50							£220.50
						£2,470.87							£45,038.66
Bank Reconciliation as at 31st March 2024													
Bank Balances													
		Business Current Account				1287.14							
		Business Savings Account				<u>26421.72</u>							
						27708.86							
						=====							
Balances as per Ledgers													
		Receipts as at 31st March 2024				44818.16							
		Plus O/S Lengthsman Payment (12) March 24				<u>220.50</u>							
			A			<u>45038.66</u>							
		Payments as at 31st March 2024				17109.30							
		Plus O/S Lengthsman Reimbursement March 24				<u>220.50</u>							
			B			<u>17329.80</u>							
		Carry Forward to 2024/25				27708.86							
			A - B Equals as Bank			27708.86							
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