| Kidderminster Foreign Parish Council Accounts Year 2023-24                       |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|--|--|---------------------------------|------------|---------------|------------|-------|---------|-----------|-----------|--------|------------|-------|------------|--|
|  | <u>Receipts</u>                          |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
| 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     |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       | £36,063.22 |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|  | Bank Reconciliation as at 30th June 2023 |                                 |            |               |            |       |         | 1         |           |        |            |       |            |  |
|  | Bank Balances                            |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
| Community Account  Business Premium Account  Business Premium (Footpath) Account |  |                                 |            | 1124,62       |            |       |         |           |           | -      |            |       |            |  |
|  |  |                                 | 30640.19   |               |            |       |         |           |           | Le     |            |       |            |  |
|  |  |                                 |            | <u>200.33</u> |            |       |         |           |           |        |            |       |            |  |
|  | Į.                                       |                                 |            | 31965.1       | 4          |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            | ======        | ===        |       |         |           |           |        |            |       |            |  |
|  | Balances as per Ledgers                  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
| Receipts as at 30th June   |  |                                 |            | 36063.2       |            |       |         |           |           |        |            |       |            |  |
|  | Payments as at 30th Ju                   | une                             |            | 4098.0        | <u> 18</u> |       |         |           |           |        |            |       |            |  |
|  | 1  |                                 |            | 31965.1       | 4          |       |         |           |           |        |            |       |            |  |
|  | Į.                                       |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            |               | =======    |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |
|  |  |                                 |            |               |            |       |         |           |           |        |            |       |            |  |