

**POULSHOT PARISH COUNCIL**Reconciliation of Funds  
Year Ended 31 March 2024

<b>Fund Balance</b>	<b>As at 1 April 2023</b>	<b>Movement</b>	<b>As at 1 April 2024</b>
General Contingency	£ 11,461.11	£ 6,467.28	£ 17,928.39
Community Fund	£ 122,719.88	-£3,546.17	£ 119,173.71
<i>Sub Total</i>	<u>£134,180.99</u>	<u>£2,921.11</u>	<u>£ 137,102.10</u>

<b>Bank Balances and Investments</b>	<b>As at 1 April 2023</b>	<b>Movement</b>	<b>As at 1 April 2024</b>
<i>Treasurer's Account - Bank statement</i>			
<i>Outstanding Cheques</i>			
<b>Treasurer's Account</b>	£ 2,075.37	£4,103.43	£ 6,178.80
<b>Savings Account</b>	£ 9,385.74	£2,363.85	£ 11,749.59
<b>Lloyds Community Fund Account</b>	£ 40,219.88	-£5,166.18	£ 35,053.70
<b>Community Fund Account (Cambridge &amp; Counties)</b>	£ 82,500.00	£1,620.01	£ 84,120.01
<b>Total</b>	<u>£ 134,180.99</u>	<u>£2,921.11</u>	<u>£ 137,102.10</u>

Savings Account Earmarked Reserves		Category of Fund					
		Tree Maintenance	General Maintenance	CIL	General Contingency	Election Costs	Running Balances
01/04/2021	<b>Opening Balance (No reserves details available before this date.)</b>	£ -	£ -	£ -	£ 3,080.78	£ -	£ 3,080.78
15/10/2021	CIL Farm Pods			£ 2,010.77			£ 5,091.55
31/03/2022	FY21/22 Tree Works - not completed	£ 500.00					£ 5,591.55
15/06/2022	Budget Contingency FY 22/23				£ 2,238.44		£ 7,829.99
31/03/2023	FY22/23 General Maintenance - not completed		£ 250.00				£ 8,079.99
31/03/2023	FY22/23 Tree Works - not completed	£ 500.00					£ 8,579.99
22/06/2023	Budget Contingency FY 23/24				£ 2,244.60		£ 10,824.59
31/03/2023	FY23/24 General Maintenance - not completed		£ 250.00				£ 11,074.59
31/03/2024	FY23/24 Tree Works - not completed	£ 500.00					£ 11,574.59
31/03/2024	Election Costs allocated in FY23/24					£ 175.00	£ 11,749.59
							£ 11,749.59
							£ 11,749.59
							£ 11,749.59
							£ 11,749.59
							£ 11,749.59
							£ 11,749.59
							£ 11,749.59
<b>Totals</b>		£ 1,500.00	£ 500.00	£ 2,010.77	£ 7,563.82	£ 175.00	£ 11,749.59

**POULSHOT PARISH COUNCIL**Receipts and Payments Account  
Year Ended 31 March 2024

	2023/2024		2022/2023		Variances	Reference
	£	£	£	£		
<b>Receipts</b>						
Precept		£ 14,100.00		£ 13,450.00	£650.00	1
Allotment Rents		£ 80.00			£80.00	2
VAT Refund		£1,839.06		£ 328.26	£1,510.80	3
Donation				£ 1,150.00	-£1,150.00	4
Interest		£ 2,123.08		£ 480.39	£1,642.69	5
Community Infrastructure Levy					£0.00	6
Deposit - Land Use (Telegraphic Pole)		£ 2.00			£2.00	7
<b>Total Receipts</b>		<u>£ 18,144.14</u>		<u>£ 15,408.65</u>		
<b>Payments</b>						
Staff Costs	£ 4,853.58		£ 2,721.85		-£2,131.73	12
Subscriptions	£ 356.18		£ 105.76		-£250.42	13
Insurances	£ 286.20		£ 286.20		£0.00	14
Green and other maintenance	£ 2,218.28		£ 2,829.28		£611.00	15
Tree Work					£0.00	16
Audit Fee	£ 478.80		£ 3,117.66		£2,638.86	17
S137 Projects			£ 100.00		£100.00	18
Financial Services					£0.00	19
Payroll Service Fee	£ 170.50		£ 180.50		£10.00	20
					£0.00	21
Water Bill (Allotments)	£ 72.74		£ 35.03		-£37.71	22
Admin including website	£ 476.75		£ 1,035.99		£559.24	23
					£0.00	24
Legal Fees					£0.00	25
Expenses including VH Hire	£160.00		£ 132.60		-£27.40	26
Village Hall Use Correction					£0.00	27
Jubilee/Coronation Celebrations	£ 600.00		£ 1,161.28		£561.28	28
Jubilee Refunds			£ 296.23		£296.23	29
Community Fund Spend	£ 5,550.00		£ 4,000.00		-£1,550.00	30
<b>Total Payments</b>	<u>£ 15,223.03</u>		<u>£ 16,002.38</u>			
<b>Surplus of Receipts over Expenditure</b>		<b>£2,921.11</b>		<b>-£ 593.73</b>		

Ser	Date Cashed	Date Written	Details	Ch/Ref	PV Reference	Payments
1			No Cheques FY 23/24			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						