

Kirk Langley Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/24			
Unity Trust Account		15,908.02	
Total Opening Balances		15,908.02	
Items relating to 23/24		0.00	
Total funds available to Council at start of year		15,908.02	
Total Receipts to current acc		0.00	
Payments from current account		1,373.15	
Closing Balance		14,534.87	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		14,534.87	
Balance in UT Current Acc - 30/04/2024		14,534.87	
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Balance in bank when all items cleared:		14,534.87	0.00
VAT to be reclaimed for current year:		0.00	
VAT still to be reclaimed		972.04	
Total Funds available		15,506.91	
		0.00	
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Payments to be made May 2024			
Clerk Wages	357.64		
Clerk Office Hire	47.00		
Clerk - Drop box	18.00		
St Michael's Church Hire	50.00		
K Lymer - Flowers	17.15		
DM Payroll Services	120.00		
Total	609.79		