

Bank Reconciliation

Jan-24



Current Account

Balance as per bank statement at 11/01/2024 on sheet Jan is £7,990.25 Cllr.

Undeclared receipts £0.00 Cllr.

Unrepresented cheques

Salary & Taxation	£1,368.00
Diocese of Salisbury	£200.00
Elan City	£2,807.99
Kevin Iles 3750	£460.00
Kevin Iles 3769	£460.00
OSG VH	£50.00
Expense Items	
RightSignature (2x)	£229.79
Accounts Software	£90.00
Microsoft	£79.99
Zoom	£143.88
Website	£11.99
Cllr Green	£24.03
SLCC	£75.48
	<u>£6,001.15</u>

Actual £1,989.10

Balance per cash book on 11/01/2024 £1,989.10
 Difference £0.00

NOTES:

Adjustments

Movement (owed) to Earmarks (Savings)	(£3,133.31)
Forecasted VAT ytd	£1,468.13
Wiltshire County Council Precept (Paid April / September). **all paid for 23/24	£0.00
	<u>(£1,665.18)</u>

Balance on Suppliers (Major Items, non-payroll)

£0.00
£0.00

Balance On Customers

£0.00
£0.00

Available Balance To Spend £3,654.28

Savings account balance at 11/01/2024 £21,387.33

Savings Account After Planned Adjustments £18,254.02

Total Available Money at 11/01/2024 £21,908.30

Earmarks

Interest Accrued YTD	£292.73
Street Sign Project	£0.00
Trees at VH and Bell Field	£1,978.00
VH Fencing	£0.00
Benches	£337.00
Trees	£1,000.00
Highways and Signage	£0.00
Contingency	£5,500.00
Legal (carried forward)	£945.00
Future Election Fund	£500.00
Jubilee/Coronation	£695.00
Playground Improvements	£4,000.00
Special Projects	£3,006.29
SID 2	£0.00
	<u>£18,254.02</u>

Clerk/RFO Elizabeth Martin Cllr.

 Cllr.