

BOLTON PARISH COUNCIL

Final Bank reconciliation 2023-24		
Prepared by Shelagh Leyland, Clerk and Responsible Financial Officer		
Balance as of 31 March 2023		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	5422.66	
Community Account (project) 03750396	6174.82	
		11647.48
Unpresented cheques Glasdons 100147	758.12	
Velosolutions 100148	1274.64	
		9614.72
Balance as of 31 March 2024		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	5268.57	
Community Account (project) 03750396	5232.76	
unpresented cheques	0.00	
Net Balance		10551.33
Reconciliation of net balance with receipts and payments		
Opening balance	9614.72	
Add receipts	14011.82	
Less payments	13075.21	
		10551.33

Reconciled from 1 April 23 - 31st March 2024

..... Date.....

RECEIPTS 2023-24			
PRECEPT ACCOUNT 50276162			
28-Apr	Precept		8767.00
06-Jun	HMRC VAT		2257.12
BUSINESS ACCOUNT 608834513			
06-Jun	interest		19.32
04-Sep	interest		33.04
04-Dec	interest		32.35
04-Mar	interest		24.99
14-Mar	Donation for grass cutting		400.00
			11533.82
PROJECT ACCOUNT 03750396			
5 Nov	Fireworks night		2478.00
	TOTAL RECEIPTS 2023- 24		14011.82

PAYMENTS 2023/24

PROJECT ACCOUNT 03750396					
Date	To Whom	For What	Expenditure	Invoice no	Chq No
15-May	S. Leyland	Tree supports	24.00	1/2/23	100149
	j. Hastwell	fixings notice board	18.17	2/2/23	100150
17-Jul	Bolton nursery	donation	306.00	3/2/23	100151
	bolton school	donation	306.00	4/2/23	100152
18-Sep	S Leyland	reimburse daffodils	122.91	5/2/23	100153
	Fiona Shoemith	reimburse plants	94.96	6/2/23	100154
05-Nov	Frankie Hayton	reimburse fireworks	1399.95	7/2/23	100155
20-Nov	Bolton memorial Hall	donation	1000.00	8/2/23	100156
15-Jan	Mark Hill	Pumptrack strimming	144.00	9/2/23	100157
18-Mar	S Leyland	reimburse plants for field day	100.00	10/2/23	100158

3515.99

PAYMENTS 2023/24					
PRECEPT ACCOUNT 50276162					
Date	To Whom	For What	Expenditure	Invoice no	Chq No
15-May	S Leyland	Salary Apr/May 467.06			
		Reimburse ink 57.05	524.11	1/23	100561
	Bolton Memorial Hall	Hall hire	25.00	2/23	100562
	BHIB	Insurance	541.51	3/23	100563
	CALC	Subscription	187.78	4/23	100564
23-May	ICO	data protection fee	35.00	5/23	
17-Jul	S leyland	Salary June/July 467.06			
		Reimburse: tape 9.99			
		stamps 6.00			
		web-site hosting 33.46			
		paper 28.09	544.60	6/23	100565
	HMRC	PAYE Q1	174.80	7/23	100566
	Bolton Memorial Hall	Hall hire	25.00	8/23	100567
	Mark Hill	grass cutting	1680.00	9/23	100568
	S Ingham	reimburse plants	21.00	10/23	100569
	Border Water technologies	site visit	390.00	11/23	100570
18-Sep	S Leyland	Salary Aug/Sept	466.86	12/23	100571
	Bolton Memorial Hall	Hall hire	25.00	13/23	100572
	HMRC	PAYE Q2	174.90		100573
	HMRC	PAYE overdue	145.97	14/23	100574
20-Nov	S Leyland	Salary Oct/Nov 466.86			
		reimburse keys SID 8.00			
		reimburse printer ink 38.47	513.33	15/23	100575
	Bolton Memorial Hall	Hall hire	25.00	16/23	100576
	Mark Hill	Grass cutting	1680.00	17/23	100577
	Moore	Audit fee	252.00	18/23	100578
15-Jan	S Leyland	Salary Dec/Jan 467.06		19/23	
	Back pay award (10 months x £18.4)	Pay award backdated 184.00	651.06		100579
	Bolton memorial Hall	Hall hire (March)	25.00	20/23	100580
	HMRC	PAYE Q3 174.60			100581
18-Mar	S Leyland	Salary Feb/March 503.50			
		reimburse plants 68.00	571.50	21/23	100582
	HMRC	PAYE Q3 & Q4	404.80		100583
	fellrunner	Donation	475.00	21/24	100584
			9559.22		

TOTAL PAYMENTS ALL ACCOUNTS 2023 - 24 13075.21