

## Accounts audit and Bank reconciliation 23/24

Beginning of year total in Bank account	£18,840.76
Income from precept and NCF grant	£6,500.00
Total outgoings from bank account	£4,807.82
Outstanding cheques not cashed in 23/24	£2,520.82
Total yearly outgoings	£7,328.64
Bank balance at end of year 31 March 24	£20,532.94

Total Cash remaining at Year 23/24 End	£18,840.76
	Plus £6,500.00
	Minus £7,328.64
	Equals £18,012.12

Cheques not presented or voided

Parish online no. 000827 £21.50

000808 Clerks wage not presented £117.60

Void cheques no.000824/814

000824 Parish online mapping £38.40

000814 Grass cutting £180.00

Variations in Planned expenditure and actual

Wages paid in 23/24 from 22/23 accounts £235.20

Grant money paid to Parish (£200 repaid) £400

Purchase of Flagpole and Flag £451.17

Purchase of new Notice boards £2420.82

Internal audit carried out by Micheal Chopping 11 Nov 2024