

All Stretton, Smethcott & Woolstaston PC Bank Reconciliation 27th March 2024**Income:**

Carry forward 1 st April 2023	3,558.85
Precept 2023/24	6,660.00
Shropshire Council 2022 Neighbourhood Fund paid 20.4.23	1,041.43
Environmental Maintenance Grant 2023/24	1,500.00
VAT reclaimed against 2022/23 Expenditure	612.99
	13,373.27

Expenditure :**May Meeting**

Chq 000508 J Dale EM Work 2022/23	3600.00
Chq 000509 Clerk Salary & Expenses Apr/May	509.56
Chq 000510 HMRC Tax due on Clerk's salary	118.60
Chq 000511 SALC Annual Membership	225.20
Chq 000512 Zurich Insurance	241.00
Chq 000513 L Pardoe Internal Audit	75.00

July Meeting

Chq 000514 Clerk Salary & Expenses Jun/July	537.96
Chq 000515 HMRC Tax due on Clerk's salary	118.60

Sept Meeting

Chq 000516 Clerk Salary & Expenses Aug/Sept	493.97
Chq 000517 HMRC Tax due on Clerk's salary	118.60

Nov Meeting

Chq 000518 Clerk Salary & Expenses Oct/Nov	489.68
Chq 000519 HMRC Tax due on Clerk's salary	118.80

Jan Meeting

Chq 000520 Village Hall Hire for Meetings	90.00
Chq 000521 HMRC Tax due on Clerk's salary	118.80
Chq 000522 Clerk Salary & Expenses Dec/Jan	480.63
Chq 000523 Clerk Salary & Expenses Feb/Mar	497.43
Chq 000524 HMRC Tax due on Clerk Salary	118.60
Chq 000525 ICO Data Protection Fee	40.00
Chq 000526J Dale EM Work	3600.00

Balance in Bank 27.3.24**1,780.84****Bank Reconciliation**

Balance on bank statement 3 rd March 2024	6,036.87
Less March Payments	
Clerk Salary & Expenses Feb/Mar	497.43
HMRC Tax due on Clerk Salary	118.60
ICO Data Protection Fee	40.00
J Dale EM Work	3,600.00

1,780.84****analysis of funds held at Bank**

Neighbourhood Fund	1,041.43
CIL	379.09
Actual PC Funds	360.32
	<u>1780.84</u>

