

Upton Parish Council Financial Statement - Bank Reconciliation - 1st April 2023 to 31st March 2024

Receipts		Payments		
Surplus 2022/23	£8,097.81			
Precept 2023/24	£300.00	Upton Village Hall Hire for Meeting	111	£10.00
Parish Land Rents	£0.00	Upton Village Hall Hire for Meeting	112	£10.00
Unpresented Cheques	£0.00	Emoor Society Membership Fee	113	£20.00
		Clerks Training (SALC)	114	£90.00
TOTAL	£8,397.81	Upton Village Hall Hire for Meeting	115	£10.00
Bank Reconciliation Statement		Internal Audit (2022/2023)	116	£30.00
Bank Balance as at 31 March 2023	£8,097.81	Somerset Association of Local councils	117	£45.81
Add receipts 2023/24	£300.00	Insurance (Community First Trading	118	£136.53
Less payments 2023/24	£362.34	Upton Village Hall Hire for Meeting	119	£10.00
Sub Total	£8,035.47			
Bank Balance as at 31 March 2023	£8,035.47			
Sub Total	£8,035.47			
No Petty Cash Reserves are held		Surplus 2023		£8,035.47
No Cash in Transit		Total Payments		£362.34
		TOTAL		£8,397.81