

OLD BUCKENHAM PARISH COUNCIL  
BANK RECONCILIATION 31ST MARCH 2024

|                      |                                  |            |           | £               |               |
|----------------------|----------------------------------|------------|-----------|-----------------|---------------|
| BFWD 01.04.2023      | Barclays community account       |            |           | 27338.68        |               |
|                      | Payments not presented           |            |           |                 |               |
|                      |                                  |            |           | 27338.68        | 1             |
|                      | Add:                             |            |           |                 |               |
|                      | Precept 2023/24                  |            |           | 22731           |               |
|                      | Charity account adjustment       |            |           |                 |               |
|                      | Other receipts 2023/24           |            |           | <u>4404.09</u>  |               |
|                      |                                  |            |           | 27135.09        | 2             |
|                      | Deduct:                          |            |           |                 |               |
|                      | Employee (net pay plus tax)      |            |           | 7050.77         |               |
|                      | Other payments 2023/24           |            |           | <u>30140.27</u> |               |
|                      |                                  |            |           | 37191.04        | 3             |
|                      | Fraud/theft                      |            |           | 21200           | 4             |
|                      | Net balance to carry forward     |            |           | -3917.27        | 1 + 2 - 3 - 4 |
| 31.03.24             | Represented by:                  |            |           |                 |               |
|                      | Barclays community account       |            |           | -3846.57        |               |
|                      | Transfer to charity account      |            |           |                 |               |
|                      | Payments not cleared             |            |           | <u>-70.7</u>    |               |
| 31.03.24             | Total balances                   |            |           | -3917.27        |               |
| Reserves allocation: |                                  | 31.03.2023 | Add 23/24 | Deduct 23/24    | 31.03.24      |
|                      | General reserves                 | 21146.94   | 23995.09  | -50190.26       | -5048.23      |
|                      | Community car                    | -1480.61   | 440       | -1877.25        | -2917.86      |
|                      | Election reserve                 | 925        |           | -75             | 850           |
|                      | Footpath maintenance             | 1000       |           |                 | 1000          |
|                      | Handyman                         | 1425       |           |                 | 1425          |
|                      | Neighbourhood plan               | 2000       |           |                 | 2000          |
|                      | Play area                        | -1374.11   |           | -91.58          | -1465.69      |
|                      | Recreation area                  | 412.67     |           | -700            | -287.33       |
|                      | Safety crossing                  | 879.51     |           |                 | 879.51        |
|                      | The Green                        | -754.02    | 2500      | -5399           | -3653.02      |
|                      | War memorial                     | 2500       |           |                 | 2500          |
|                      | Defibrillator                    | 410        |           | -57.95          | 352.05        |
|                      | Queens Jubilee/King's coronation | 248.3      | 200       | 0               | 448.3         |
|                      |                                  | 27338.68   | 27135.09  | -58391.04       | 0 -3917.27    |

**OLD BUCKENHAM PARISH COUNCIL  
INCOME AND EXPENDITURE 2023/24**

|                                          | <b>2022/23</b>  | <b>2023/24</b>  |
|------------------------------------------|-----------------|-----------------|
| <b>RECEIPTS</b>                          | <b>£</b>        |                 |
| Precept                                  | 21941           | 22731           |
| Allotment rents received                 |                 | 220             |
| Bank interest received                   |                 |                 |
| Community car scheme (BDC)               | 800             | 440             |
| Donations for play area                  |                 |                 |
| Loan repayment village hall              | 1000            |                 |
| Parish partnerships money refunded (NCC) |                 |                 |
| Parish partnerships grant received (NCC) |                 |                 |
| Other grants                             | 200             |                 |
| Vat refund                               | 1615.11         | 1044.09         |
| The Green                                | 685             | 2500            |
| Donations for SAM signs                  |                 |                 |
| Charity                                  |                 |                 |
| Miscellaneous income                     | spoon sales     | 200             |
| Miscellaneous income                     | mug donation    |                 |
| Miscellaneous income                     | mug sales       |                 |
|                                          | <b>27176.11</b> | <b>27135.09</b> |
| <b>EXPENDITURE</b>                       |                 |                 |
| Administration                           | 7710.21         | 9595.02         |
| Allotment rent                           | 450             | 450             |
| Allotment water                          | 291.86          | 115.01          |
| Allotment costs                          | 1490            | 1259.67         |
| Asset addition                           |                 | 1496.48         |
| Audit                                    | 200             | 210             |
| Community car driver payments            | 1679.3          | 1642.25         |
| Community car expenses                   | 210             | 235             |
| Defibrillator                            |                 | 57.95           |
| Dog and litter bins                      |                 | 128.18          |
| Elections expenses                       |                 | 75              |
| General power of competence              |                 |                 |
| Grants                                   | 3106            | 4166            |
| Handyman                                 |                 |                 |
| Insurance                                | 696.8           | 731.73          |
| Miscellaneous expenses                   | 157.33          | 711.53          |
| Neighbourhood plan expenses              |                 |                 |
| Paper for village newsletter             | 648             | 672             |
| Parish partnerships award                |                 |                 |
| Play area expenses                       | 1765.47         | 91.58           |
| Phone box refurb                         |                 |                 |
| Prince Harry's wood expenses             | 550             | 634.84          |
| Recreation area expenses                 | 1210.5          | 700             |
| Road safety expenses                     |                 |                 |
| Safety cameras                           |                 |                 |
| Training                                 | 60              | 6               |
| VAT paid                                 | 1179.36         | 1645.23         |
| Village hall repairs                     | 2930            |                 |

|                                           |                        |                          |
|-------------------------------------------|------------------------|--------------------------|
| Parish partnerships                       |                        | 5000                     |
| Queens jubilee/Kings coronation           | 1186.7                 |                          |
| Christmas tree                            | 760                    | 1285                     |
| Charity                                   |                        |                          |
| Village maintenance                       |                        | 883.57                   |
| Village noticeboard contribution          |                        |                          |
| The Green                                 | 2458.4                 | 5399                     |
| Charity account adjustment                | 9                      |                          |
|                                           | <b><u>28748.93</u></b> | <b><u>0 37191.04</u></b> |
| Surplus income over expenditure           | -1572.82               | 0 -10056                 |
| Fraud/theft                               |                        | -21200                   |
| Balance b/f from previous year            | <u>28911.5</u>         | <u>27338.68</u>          |
|                                           | 27338.68               | 0 -3917.27               |
| Community account balance                 | 27338.68               | -3917.27                 |
| General reserve                           | 19666.33               | -7966.09                 |
| Election reserves                         | 925                    | 850                      |
| Footpath reserves                         | 1000                   | 1000                     |
| Handyman                                  | 1425                   | 1425                     |
| Neighbourhood plan reserves               | 2000                   | 2000                     |
| Play area reserves                        | -1374.11               | -1465.69                 |
| Jubilee/Coronation                        | 248.3                  | 448.3                    |
| Recreation area reserves                  | 412.67                 | -287.33                  |
| Safety crossing reserves                  | 879.51                 | 879.51                   |
| The Green                                 | -754.02                | -3653.02                 |
| War memorial                              | 2500                   | 2500                     |
| Defibrillator                             | <u>410</u>             | <u>352.05</u>            |
|                                           | 27338.68               | -3917.27                 |
| Represented by Barclays community account | 27338.68               | -3917.27                 |