OLD BUCKENHAM PARISH COUNCIL
BANK RECONCILIATION
FOR MEETING ON 5TH DECEMBER 2024

Bank balance 29.10.2024			29,405.46			
Less	Charity account rent		-1,119.00			
	OB 2000 Trust		-2,740.00			
Actual money available to parish council			25,546.46			
Income	County Broadband	08.11.24	500	donation to play area		
Cheques cleared		100010	55.3	cleared	22.11.24	J Frost - comm car
		100011	79.40	cleared	13.11.24	A Hannah - comm car
		100012	69.85	cleared	13.11.24	D Hannah - comm car
		100013	57.6	cleared	20.11.24	L Gedge - comm car
		100014	354	cleared	19.11.24	West Norfolk Web Design
		100015				OBVH - room hire
		100016	250	cleared	12.11.24	S Baeker
		100017	205.34	cleared	12.11.24	R Noyes - re-imburse various
		100018	713	cleared	11.11.24	D Irons - re-imburse paper etc
		100019	138.15	cleared	12.11.24	Mr Evison - Pump Fittings
			1922.64			
Balance per reconciliation and bank statement			24,123.82	statement date 13-26 Nov 2024		
Cheques to clear		100015	-52	OBVH		
Available funds 05.12.24			**24,071.82**			

Payments for approval	100020	40	ICO
	100021	217.8	West Norfok Web Design
	100022	19.8	J Frost - comm car
	100023	2	R Curtis - comm car
	100024	15.76	Wave Water
	100025	750	D Oakley
	100026	31.95	L Gedge - comm car
		1077.31	

VAT claim made	£1,474.33
Invoice raised D Tranmer	£ 850.00
Invoice raised Community Car	£ 735.00