

OLD BUCKENHAM PARISH COUNCIL
BANK RECONCILIATION
FOR MEETING ON 9TH JANUARY 2025

Bank balance 26.11.2024	27,982.82			
Less Charity account rent	-1,119.00			
OB 2000 Trust	<u>-2,740.00</u>			
Actual money available to parish council	24,123.82			
Income HMRC VAT refund	06.12.24	1474.33		
Cheques cleared	100020			
	100021			
J Frost	100022	19.8 cleared	23.12.24	
R Curtis	100023	2 cleared	18.12.24	
WaveWater	100024	15.76 cleared	17.12.24	
RFO	100025	750 cleared	16.12.24	
L Gedge	100026	<u>31.95</u> cleared	18.12.24	
		819.51		
Balance per reconciliation and bank statement	24,778.64	statement date 11-24 Dec 2024		
Cheques to clear	100001	-17.50	OBVH	
	100002	-67.5	OB Meth Church	
	100015	-52	OBVH	
	100020	-40.00	ICO	
	100021	<u>-217.80</u>	Web design	
		-394.80		
Available funds 09.01.25	24,383.84			

Payments for approval	100027	1058.4 R Noyes	(approved last meeting)
	100028	250 D Oakley	
	100029	56.7 L Gedge	
	100030	29.7 J Frost	
	100031	32.7 R Curtis	
	100032	1740.75 BDC	
	100033	153.82 R Noyes reimburse Glasdon	
	100034	148.8 Online playgrounds	

FYI Previously o/s cheques 100001 and 100002
not included as outstanding, so available funds overstated by £85.00
Apologies for this omission.