

OLD BUCKENHAM PARISH COUNCIL
BANK RECONCILIATION
FOR MEETING ON 6TH FEBRUARY 2025

Bank balance 24.12.2024		28,637.64		
Less	Charity account rent	-1,119.00		
	OB 2000 Trust	<u>-2,740.00</u>		
Actual money available to parish council		24,778.64		
Income		NIL		
Cheques cleared	OBVH	100001	17.5 cleared	30.12.24
	OB Meth Church	100002	67.50 cleared	06.01.25
	OBVH	100015	52 cleared	30.12.24
	ICO	100020	40 cleared	03.01.25
	Web Design	100021	217.8 cleared	07.01.25
	RFO	100028	250 cleared	21.01.25
	R Curtis	100031	32.7 cleared	21.01.25
	R Noyes reimburse	100033	<u>153.82</u> cleared	14.01.25
			<u>831.32</u>	
Balance per reconciliation and bank statement		23,947.32	statement date 08-21.01.25	
Cheques to clear		100027	1,058.40 R Noyes	
		100029	56.7 L Gedge	
		100030	29.7 J Frost	
		100032	1,740.75 BDC	
		100034	<u>148.80</u> Online playgrounds	
			3,034.35	
Available funds 06.02.25		20,912.97		
Payments for approval		100038	49.96 R Noyes	reimburse
		100039	254.95 D Oakley	fee + post
		100040	22.5 OB Meth church	
		100041	450 J C Frost	rent
		100042	88 B Hibbert	
		100043	70.99 L Gedge	
		100044	36.9 R Curtis	
		100045	12.6 J Frost	
		100046	960 Broadland Trees	
		100047	71.4 Westcotec	
		100048	811.44 S Honour re Suregreen	

FYI Rachel has not been paid her wages as still in the process of trying to set up a new PAYE scheme with HMRC