

CALOW PARISH COUNCIL - AGENDA FOR THE FINANCE AND GENERAL PURPOSES COMMITTEE
to take place on 13 May 2024

AGENDA

1.0 Apologies for Absence

2.0 Accounts for Payment

The following payments were submitted for payment on 13 May 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT
01/05/24	13		Calow Gala	768.00	S137 Grant	0.00
27/05/24	14		Clerk	644.07	Salaries	0.00
27/05/24	15		Handyman	417.20	Salaries	0.00
27/05/24	16		Litter Picker	583.96	Salaries	0.00
27/05/24	17		HMRC	417.69	Salaries - Tax and NI	0.00
	SO		J Smith	344.16	Bowling Green Maintenance	0.00
			TOTAL FOR MONTH	3175.08		0.00

3.0 Bank Reconciliation for month ending April 2024.

<u>Bank Reconciliation for month ending April 2024</u>			
	-	-	-
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>		£s	£s
<u>Cash Book Balance Brought Forward</u>	-	-	<u>9,471.07</u>
<u>Total Receipts for the Month</u>	-	-	<u>28,042.44</u>
<u>Total Payments for the Month</u>	-	-	<u>5,030.16</u>
<u>Cash Book Balance Carried Forward</u>	-	-	<u>32,483.35</u>
<u>Current Account Balance</u>			<u>34,091.26</u>
<u>Receipts Not Yet Cleared</u>	-		<u>0.00</u>
<u>Payments Not Yet Presented</u>	-		<u>1,607.91</u>
<u>Closing Bank Balances</u>	-	-	<u>32,178.35</u>
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>	-	-	<u>1,607.91</u>
			-
<u>Adjustments to Reconciliation</u>	-	-	<u>1,607.91</u>
<u>Unreconciled Difference</u>			<u>0.00</u>
<u>Calow Parish Council Bank Statements</u>			
	<u>20382290</u>	<u>Reserve</u>	<u>70,194.72</u>
	<u>20382287</u>	<u>Current</u>	<u>34,091.26</u>
<u>Total Bank Balances</u>			<u>104,285.98</u>

4.0 Date of Next Meeting – 24 June 2024