



Meeting Pack - Ordinary Meeting on 8 July 2024

Appendix 1 – Payment List – July 2024

Appendix 2 – Receipts List – June 2024

Appendix 3 – Bank Reconciliation to 30 June 2024

Appendix 4 – Budget Report

Acaster Malbis Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25 Clerk's Salary	25/07/2024		HSBC Community Ac		Clerk's Salary	C.H.Booth	X	399.00		399.00
26 Clerk's Salary	25/07/2024		HSBC Community Ac		HMRC Tax	HMRC - PAYE Deducted	X	6.60		6.60
27 Banking	25/07/2024		HSBC Community Ac		Bank Charges	HSBC Bank	E	8.00		8.00
Total								413.60		413.60

Acaster Malbis Parish Council

1 July 2024 (2024 - 2025)

RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3 Bank Interest	07/06/2024		HSBC Money Managr		Bank Interest	HSBC Bank	E	59.95		59.95
Total								59.95		59.95

Acaster Malbis Parish Council

Bank Reconciliation at 30/06/2024			
	Cash in Hand 01/04/2024		11,396.16
	ADD Receipts 01/04/2024 - 30/06/2024		3,368.81
			14,764.97
	SUBTRACT Payments 01/04/2024 - 30/06/2024		2,532.19
A	Cash in Hand 30/06/2024 (per Cash Book)		12,232.78
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	HSBC Community Account 30/06/2024	500.00	
	HSBC Money Manager Account 30/06/2024	11,732.78	
			12,232.78
	Less unrepresented payments		
			12,232.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		12,232.78
A = B Checks out OK			

Acaster Malbis Parish Council

1 July 2024 (2024 - 2025)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

Administration

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
11	Clerk's Salary						5,062.00	1,216.80	3,796.47	5,013.27	48.73	48.73
13	Clerk's Allowances						172.00	86.00	129.00	215.00	-43.00	-43.00
14	Office Expenses						300.00				300.00	300.00
16	AMMH Hall Hire						300.00		300.00	300.00		
17	Insurance Premium						614.20	241.00		241.00	373.20	373.20
18	Professional Fees						115.00	115.00		115.00		
19	Annual Subscriptions						578.20	502.00		502.00	76.20	76.20
24	Training						400.00	50.00		50.00	350.00	350.00
25	Website & Email Hostir						418.95		418.95	418.95		
27	IT Equipment											
32	Software Purchase											
34	Software Subscriptions						162.54	154.80		154.80	7.74	7.74
36	Banking	40.00		30.00	30.00	-10.00	96.00	24.00	72.00	96.00		-10.00
SUB TOTAL		40.00		30.00	30.00	-10.00	8,218.89	2,389.60	4,716.42	7,106.02	1,112.87	1,102.87

Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	COYC Precept	6,020.00	3,010.00	3,010.00	6,020.00							
2	Bank Interest	12.00	59.95	9.00	68.95	56.95						56.95
3	Slipway Rent	3,250.00		3,250.00	3,250.00							
5	VAT Refund											
6	CTS Grant	148.00	74.00	74.00	148.00							
37	Miscellaneous											
SUB TOTAL		9,430.00	3,143.95	6,343.00	9,486.95	56.95						56.95

Projects

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
28	Verge Maintenance						1,000.00				1,000.00	1,000.00
29	Goals - Development						3,600.00				3,600.00	3,600.00
30	Goals - Continue						200.00	84.57		84.57	115.43	115.43
31	Defibrillator Upkeep											
38	Grants											
SUB TOTAL							4,800.00	84.57		84.57	4,715.43	4,715.43

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

Summary

NET TOTAL	9,470.00	3,143.95	6,373.00	9,516.95	46.95	13,018.89	2,474.17	4,716.42	7,190.59	5,828.30	5,875.25
V.A.T.				224.86					58.02		
GROSS TOTAL				9,741.81					7,248.61		