

## Long Man Parish Council Bank Reconciliation & Finance Report Annual Meeting of the Council 15 May 2023 Item 15.5 and 15.6

### Bank Reconciliation at 30 April 2023

Date	Payments	Receipts	Total Ongoing	Notes
<b>Brought forward from last statement 30 March 2023</b>			<b>£ 11,499.16</b>	
12/04/23	HMRC Vat reclaim	-£ 218.80	£ 11,717.96	As a local authority LMPC can reclaim vat spent on services & purchases
24/04/23	Wealden District Council First Half Precept	-£ 6,107.50	£ 17,825.46	
20/04/23	SDNPA CIL funds	-£ 1,037.19	£ 18,862.65	Granted to LMPC from the development SDNP/19/04752/HOUS at Long Man Gardens, Lewes Road, Wilmington. Restrictions apply to how the funds can be used.
31/03/23	Chq 100770	£ 108.00	£ 18,754.65	
03/04/23	Chq 100769	£ 40.00	£ 18,714.65	
13/04/23	Chq 100772	£ 180.00	£ 18,534.65	
<b>Bank Balance Statement at 30 April 2023</b>			<b>£ 18,534.65</b>	

### Total Current Funds Breakdown year 2023 2024:

General Funds	£	11,067.46	
Contingency reserve ear-marked for emergency	£	5,000.00	
Grants & Donations ear-marked funds	£	1,180.00	This figure is the budgeted fund for 23/24. 22/23 was underspent by 1040 which has been allocated back to general funds
Milton Street phone box maintenance fund	£	250.00	
CIL designated funds	£	1,037.19	
<b>Total</b>	<b>£</b>	<b>18,534.65</b>	

### Payments List for 15 May 2023

Jeanne Peterson Clerk wages April 2023	£	415.10	£	415.10	
Jeanne Peterson Clerk wages May 2023	£	414.90	£	414.90	
Clerk Expenses as detailed on claim sheet & receipts:					
LMPC Laptop	£	399.00			
Laptop Office software one-off payment	£	119.99			
Laptop Security annual payment	£	9.99			
Mobile phone charges March & April	£	26.98			
Stationery	£	13.78			
Postage stamps	£	6.00			
Mileage	£	42.53	£	604.29	
Phil Anderson PhilSigns north A27 bus shelter bench	£	150.00	£	150.00	
ESCC Grass Cutting 4 extra cuts	£	279.60	£	279.60	
ESALC & NALC Subscription 2023/2024	£	132.19	£	132.19	
Zurich Annual Insurance Premium	£	300.00	£	300.00	Package provides cover for small councils with precept under 30k, and fulfills LMPC insurance requirements. The premium reflects precept band 10,00-20,000. Details circulated
AFH Payroll Solutions Ltd April & May 2023	£		£	37.80	
<b>Total Payments</b>	<b>£</b>		<b>£</b>	<b>2,333.88</b>	