

Long Man Parish Council Bank Reconciliation & Finance Report
Meeting of the Council 10 July 2023 Item 9.1 and 9.2

Bank Reconciliation at 30 June 2023

Date		Payments	Receipts	Total Ongoing	Notes
	Brought forward from last statement 30 April 2023			£ 18,534.65	
17/05/23	Chq 100776	£ 415.10		£ 18,119.55	
17/05/23	Chq 100778	£ 604.29		£ 17,515.26	
24/05/23	Chq 100779	£ 150.00		£ 17,365.26	
25/05/23	Chq 100782	£ 300.00		£ 17,065.26	
26/05/23	Chq 100777	£ 414.90		£ 16,650.36	
31/05/23	Chq 100780	£ 279.60		£ 16,370.76	
31/05/23	Chq 100783	£ 37.80		£ 16,332.96	
31/05/23	Chq 100781	£ 132.19		£ 16,200.77	
	Bank Balance Statement at 30 June 2023			£ 16,200.77	

Total Current Funds Breakdown year 2023 2024:

General Funds	£	8,733.58
Contingency reserve ear-marked for emergency	£	5,000.00
Grants & Donations ear-marked funds	£	1,180.00
Milton Street phone box maintenance fund	£	250.00
CIL designated funds	£	1,037.19
Total	£	16,200.77

Payments List for 10 July 2023

Clerk wages June 2023	£	414.90	£	414.90
Clerk wages July 2023	£	415.10	£	415.10
Clerk Expenses as detailed on claim sheet & receipts:				
Stationery & postage stamps	£	13.98		
Florist	£	15.90		
Postage fee	£	2.50		
Mobile phone charges March & April	£	26.98		
Printer Ink Cartridge	£	16.00		
Ream printer paper	£	5.80		
Mileage	£	27.45	£	108.61
HMRC PAYE	£	311.20	£	311.20
Cuckmere Flood Forum Grant	£	80.00	£	80.00
ESALC Limited	£	48.00	£	48.00
Stripes	£	150.00	£	150.00
AFH Payroll Solutions Ltd June & July 2023	£	37.80	£	37.80
Total Payments			£	1,565.61