

## ANNUAL BANK RECONCILIATION ACCOUNTS

PERIOD		From:	01/04/2023				To: 31/03/2024	Transactions: 76	
No.	Date Received	Paid	Description	Ref	Minute No.	Inv. Ref	Receipt	Expenditure	
1	06/04/2023	23/05/2023	CALC Annual Membership Fee	FP	58/23	YE24-1		£162.49	
2	18/04/2023	18/04/2023	1&1 Internet (Ionos) Web Hosting	DD	58/23	-		£12.00	
3	25/04/2023	28/04/2023	Westmorland and Furness - Precept and CTRS	SO	58/23	YE24-2	£7,293.00		
4	26/04/2023	26/04/2023	Cumberland - Banking Fee (Cheque Pay in)	A	58/23	-		£1.50	
5	26/04/2023	26/04/2023	Cumberland - Banking Fee (Quarterly)	A	58/23	-		£9.00	
6	26/04/2023	26/04/2023	Clerk Services - April	FP	58/23	YE24-3		£208.87	
7	26/04/2023	26/04/2023	New Gloves (Defibrillator)	FP	58/23	YE24-4		£10.69	
8	26/04/2023	26/04/2023	Asby Tree Group - Parish Council Grant	FP	58/23	YE24-5		£250.00	
9	26/04/2023	26/04/2023	ATG- Parish Council Grant- Wildflower Planting	FP	58/23	YE24-6		£150.00	
10	29/04/2023	23/05/2023	S. Wilkinson Grass Cutting - April	FP	58/23	YE24-7		£200.00	
11	01/05/2023	01/05/2023	Cemetery Fee 1x (Rothwell)	FP	58/23	-	£60.00		
12	02/05/2023	02/05/2023	G & D Dillon - Rectory Street Light	SO	58/23	-		£30.00	
13	02/05/2023	02/05/2023	Chapel Farm Caravn Park (Defib Electric)	SO	58/23	-		£30.00	
14	02/05/2023	02/05/2023	D&D Hanson (Streetlight)	SO	58/23	-		£30.00	
15	05/05/2023	31/05/2023	I. Oldcorn - Fencing Grange Hall Well	FP	58/23	YE24-8		£720.00	
16	14/05/2023	23/05/2023	Zurich - Insurance Renewal Premium	FP	46/23	YE24-9		£417.59	
17	15/05/2023	15/05/2023	Asby Village Hall (Defib Electric)	SO	58/23	-		£30.00	
18	15/05/2023	15/05/2023	Cemetery Burial Fee (2x)	C	58/23	-	£120.00		
19	17/05/2023	17/05/2023	1&1 Internet (Ionos) Web Hosting	DD	58/23	-		£20.44	
20	25/05/2023	25/05/2023	Friends of Lake District - WDLP - Grange Hall Well	FP	58/23	-	£565.20		
21	31/05/2023	31/05/2023	Clerk Services - May	FP	58/23	YE24-10		£208.87	
22	31/05/2023	26/06/2023	Russell Hogg - Dumpy Bags - Horse Fair	FP	53/23	YE24-11		£165.00	
23	02/06/2023	26/06/2023	S. Wilkinson Grass Cutting - May	FP	58/23	YE24-12		£290.00	
24	09/06/2023	24/07/2023	J. Bevan - Internal Audit Fee	IT	59/23	YE24-13		£50.00	
25	15/06/2023	26/06/2023	Asby Village Hall - Room Hire	FP	58/23	YE24-14		£20.00	
26	16/06/2023	16/06/2023	1&1 Internet (Ionos) Web Hosting	SO	58/23	-	£7.62		
27	16/06/2023	16/06/2023	1&1 Internet (Ionos) Web Hosting	FP	58/23	-		£20.44	
28	26/06/2023	26/06/2023	Clerk Services - June	FP	58/23	YE24-15		£208.87	
29	26/06/2023	26/06/2023	Asby Defib Training Group (C/o Ian Hutchings)	FP	52/23	YE24-16		£150.00	
30	30/06/2023	24/07/2023	S. Wilkinson - Grass Cutting June		59/23	YE24-17		£90.00	
31	01/07/2023	19/07/2023	1&1 Internet (Ionos) Web Hosting	SO	82/23	YE24-18		£35.16	

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32	08/07/2023	24/07/2023	Philip Guest - Painting - Bus Shelter	FP	59/23	YE24-19		£225.00
33	19/07/2023	28/07/2023	JM Lambert - ICO Data Commissioners Fee	FP	82/23	YE24-20		£40.00
34	21/07/2023	21/07/2023	Glynn Jones - Cemetery	FP	82/23	-	£60.00	
35	23/07/2023	28/07/2023	Lee Dinsdale - Dumpy Bag Filling and Placing	FP	82/23	YE24-21		£318.00
36	24/07/2023	24/07/2023	G. Fitzpatrick - Boon Day Bacon Rolls Repay.	FP	59/23	YE24-22		£100.00
37	26/07/2023	26/07/2023	Bank Fees - Cheque	A	82/23	-		£1.50
38	26/07/2023	26/07/2023	Quarterly Bank Fee	A	82/23	-		£9.00
39	28/07/2023	28/07/2023	JM Lambert - Defibrillator Batteries	FP	72/23	YE24-23		£693.60
40	28/07/2023	28/07/2023	Clerk Services July	FP	82/23	YE24-24		£208.87
41	08/08/2023	25/08/2023	S. Wilkinson Grass Cutting July	FP	82/23	YE24-25		£200.00
42	16/08/2023	16/08/2023	1&1 Internet (Ionos) Web Hosting	DD	82/23	YE24-26		£12.00
43	25/08/2023	25/08/2023	Clerk Services August	FP	82/23	YE24-27		£208.87
44	31/08/2023	18/09/2023	1&1 Internet (Ionos) Web Hosting	DD	82/23	YE24-28		£23.99
45	04/09/2023	04/10/2023	S. Wilkinson Grass Cutting August	FP	82/23	YE24-29		£200.00
46	07/09/2023	20/10/2023	Bateson and Braithwaite (Bag Filling HF)	FP	53/23	YE24-30		£648.00
47	28/09/2023	04/10/2023	Village Hall Hire Meetings	FP	82/23	YE24-31		£20.00
48	30/09/2023	04/10/2023	Clerk Services - September	FP	82/23	YE24-32		£208.87
49	30/09/2023	04/10/2023	S. Wilkinson - Grass Cutting Sept and part Oct	FP	82/23	YE24-33		£290.00
50	11/10/2023	22/12/2023	A. Alderson - Street Light Installation - Village Hall	FP	28/23	YE24-34		£300.00
51	18/10/2023	18/10/2023	1&1 Internet (Ionos) Web Hosting	DD	5/24	YE24-35		£12.00
52	20/10/2023	20/10/2023	Defibrillator Pads (new pair one for each)	FP	5/24	YE24-36		£93.99
53	26/10/2023	26/10/2023	Quarterly Bank Fee	A	5/24	-		£9.00
54	31/10/2023	06/11/2023	Clerk Services -October	FP	5/24	YE24-37		£208.87
55	02/11/2023	06/11/2023	S. Wilkinson - Grass Cutting October	FP	5/24	YE24-38		£200.00
56	10/11/2023	22/12/2023	A. Dorset - Reimbursement for Stationery	FP	5/24	YE24-39		£101.50
57	16/11/2023	16/11/2023	1&1 Internet (Ionos) Web Hosting	DD	5/24	YE24-40		£12.00
58	20/11/2023	22/12/2023	Eddie Close - Fabrication Shelves - Bus Shelter	FP	5/24	YE24-41		£40.00
59	27/11/2023	29/11/2023	Village Hall Hire Meetings	FP	5/24	YE24-42		£10.00
60	29/11/2023	29/11/2023	Clerk Services November	FP	5/24	YE24-43		£208.87
61	13/12/2023	17/01/2024	ENW Wayleaves	C	5/24	YE24-44	£30.27	
62	13/12/2023	22/12/2023	Reimbursement to P. Miller - Christmas Tree	FP	5/24	YE24-45		£28.00
63	19/12/2023	19/12/2023	1&1 Internet (Ionos) Web Hosting	DD	5/24	-		£12.00
64	22/12/2023	22/12/2023	Clerk Services December 2023	FP	5/24	YE24-46		£208.87

## ANNUAL BANK RECONCILIATION ACCOUNTS

65	17/01/2024	17/01/2024	1&1 Internet (Ionos) Web Hosting	DD	YE24-47		£38.77
66	26/01/2024	26/01/2024	Quarterly Bank Fee	A	-		£9.00
67	30/01/2024	31/01/2024	Village Hall Hire Meetings	FP	YE24-48		£15.00
68	31/01/2024	31/01/2024	Xmas Tree Electric (Dr M. Chadwick Smithy Cott.)	FP	YE24-49		£30.00
69	31/01/2024	31/01/2024	Clerk Services Jan	FP	YE24-50		£208.87
70	31/01/2024	16/02/2024	Stationery (Repay JML)	FP	YE24-51		£21.48
71	05/02/2024	16/02/2024	Straps Rectory Streetlight (Repay JML)	FP	YE24-52		£19.44
72	28/01/2024	14/02/2023	1&1 Internet (Ionos) Web Hosting	DD	YE24-53		£15.60
73	04/03/2024	04/03/2024	Cemetery Burial Fee (2x) (A. Maughan)	C	-	£120.00	
74	29/02/2024	13/03/2024	Clerk Services February	FP	YE24-54		£208.87
75	18/03/2024	18/03/2024	1&1 Internet (Ionos) Web Hosting	DD	YE24-55		£15.60
76	26/03/2024	26/03/2024	Clerk Services March	FP	YE24-56		£208.87

<b>Opening Balance</b>	£22,992.98
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<b>Receipts</b>	£8,256.09
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<b>Expenditure</b>	-£9,165.22
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<b>Closing Balance</b>	<b>£22,083.85</b>
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(Inclusive of £5000 Asset Repair Reserve)