

TEDBURN ST MARY PARISH COUNCIL BANK RECONCILIATION 2023-2024

As at 31st MARCH 2024

Opening Balance 1st April 2023	£27,651.82	Current a/c	£8,085.19
Income	£39,665.33	Reserve a/c	£24,809.77
Expenditure	£33,944.10	Unity Trust a/c	£478.09
CASH IN BANK 31.3.24.	£33,373.05		£33,373.05

RESERVES (total + budget + income)	1st April 2021	1st April 2022	1 April 2023
Cemetery (including £500 per annum)	£8,600.71	£9,231.89	£10,573.89
Footpaths and Bridleways	£826.24	£230.24	£485.24
Elections	£1,200.00	£1,600.00	£1,600.00
Car Park	£400.00	£600.00	£800.00
Devon Air Ambulance	£500.00	£500.00	£500.00
Computer replacement	£300.00	£300.00	£600.00
CiLCA training reserve		£300.00	£600.00
Youth work		£1,000.00	£1,000.00
Play area equipment replacement reserve		£300.00	£600.00
Little Chapel			£500.00
Parish Plan			£500.00
Dog Bin			£250.00
Woodlands Speed Enforcement			£300.00
Millennium Orchard Maintenance			
Allocated reserves	£11,826.95	£14,062.13	£18,309.13
Available reserves (Cash in bank)	£10,738.43	£13,589.69	£14,585.83
TOTAL CASH IN BANK	£22,565.38	£27,651.82	£32,894.96
At end of year, closing balance should consist of 50%-75% the precept + earmarked reserves			
GRANTS FOR MAINTENANCE HMCEF & TIDY TEIGNBRIDGE (RECEIVED AND SHOWN AS AVAILABLE RESERVES)			£2,867.50

1st April 2024
£10,462.09
£535.24
£1,600.00
£1,000.00
£500.00
£900.00
£900.00
<i>£1,000.00</i>
£900.00
£1,000.00
£500.00
£250.00
£300.00
£500.00
£20,347.33
£13,025.72
£33,373.05