

DATE	DETAIL	TOTAL	PRECEPT	GRANTS	INTEREST	VAT	OTHER	Check
11/04/2023	Interest	5.35			5.35			0.00
24/04/2023	Precept	3865.50	3865.50					0.00
April total		3870.85	3865.50	0.00	5.35	0.00	0.00	0.00
09/05/2023	Interest	4.80			4.80			0.00
11/05/2023	P3 Grant DCC	1000.00		1000.00				0.00
19/05/2023	VAT reclaim	538.22				538.22		0.00
May total		1543.02	0.00	1000.00	4.80	538.22	0.00	0.00
09/06/2023	Interest	5.63			5.63			0.00
June total		5.63	0.00	0.00	5.63	0.00	0.00	0.00
30/06/2023	SHDC Locality Grant	500.00		500.00				0.00
10/06/2023	Interest	6.24			6.24			0.00
July total		506.24	0.00	500.00	6.24	0.00	0.00	0.00
07/08/2023	DCC grant	250.00		250.00				0.00
09/08/2023	Interest	7.03			7.03			0.00
August total		257.03	0.00	250.00	7.03	0.00	0.00	0.00
12/09/2023		3865.50	3865.50					0.00
11/09/2023		8.89			8.89			0.00
14/09/2023		721.58				721.58		0.00
September total		4595.97	3865.50	0.00	8.89	721.58	0.00	0.00
09/10/2023	Interest	9.39			9.39			0.00
October total		9.39	0.00	0.00	9.39	0.00	0.00	0.00
09/11/2023	Interest	11.32			11.32			0.00
13/11/2023	DCC grant	250.00		250.00				0.00
20/11/2023	Sale of bench	100.00					100.00	0.00
27/11/2023	Insurance claim	166.10					166.10	0.00
November total		527.42	0.00	250.00	11.32	0.00	266.10	0.00
11/12/2023	Interest	11.78			11.78			0.00
December total		11.78	0.00	0.00	11.78	0.00	0.00	0.00
09/01/2024		10.72			10.72			0.00
January total		10.72	0.00	0.00	10.72	0.00	0.00	0.00
February total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
March total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		11338.05	7731.00	2000.00	81.15	1259.80	266.10	0.00

Bank reconciliation

2023/24

31/03/2023	30/04/2023	31/05/2023	30/06/2023	31/07/2023	31/08/2023	30/09/2023	31/10/2023	30/11/2023	31/12/2023	31/01/2024	28/02/2024	31/03/2024	
5275.66	7821.20	7643.83	6866.08	4619.24	4149.34	7236.92	6359.04	6465.42	5584.17	3402.23			
8446.04	8451.39	8994.41	9000.04	9506.28	9513.31	10243.78	10253.17	10364.49	10376.27	10386.99			
13721.70	16272.59	16638.24	15866.12	14125.52	13662.65	17480.70	16612.21	16829.91	15960.44	13789.22	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
13721.70	16272.59	16638.24	15866.12	14125.52	13662.65	17480.70	16612.21	16829.91	15960.44	13789.22	0.00	0.00	
13721.70	16272.59	16638.24	15866.12	14125.52	13662.65	17480.70	16612.21	16829.91	15960.44	13789.22	13789.22	13789.22	
3870.85	1543.02	5.63	506.24	257.03	4595.97	9.39	527.42	11.78	10.72	0.00	0.00	11338.05	
-1319.96	-1177.37	-777.75	-2246.84	-719.90	-777.92	-877.88	-309.72	-881.25	-2181.94	0.00	0.00	-11270.53	
16272.59	16638.24	15866.12	14125.52	13662.65	17480.70	16612.21	16829.91	15960.44	13789.22	13789.22	13789.22	13789.22	
	3870.00	1500.00	5.00	505.00	250.00	3870.00	5.00	5.00	5.00	5.00	5.00	5.00	Total
	3870.85	1543.02	5.63	506.24	257.03	4595.97	9.39	527.42	11.78	10.72	0.00	0.00	11338.05
	0.85	43.02	0.63	1.24	7.03	725.97	4.39	522.42	6.78	5.72	-5.00	-5.00	1308.05
			45.74	52.77	778.74	783.13	1305.55	1312.33	1318.05				
	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10800.00
	1307.38	1154.11	716.83	2031.35	704.90	741.18	830.91	298.10	850.07	2082.82	0.00	0.00	10717.65
	-407.38	-254.11	183.17	-1131.35	195.10	158.82	69.09	601.90	49.93	-1182.82	900.00	900.00	82.35
			-1609.67	-1414.57	-1255.75	-1186.66	-584.76	-534.83	-1717.65				