Quarterly Financial Report to 31st March 2024

1. Income and Expenditure **Current Account**	**£** **Precept etc.**	**£** **Social Fund**	**£** **CIL**	**£** **Total**
Cash Book Balance at 29th December 23	**1210.59**	**2727.64**	**514.28**	**4452.51**
Income				
ESC: Grant for Warm Welcome		125.00		
Totals	**1210.59**	**2852.64**	**514.28**	**4577.51**
Expenditure				
30/01 C Diggins: Reimburse Refreshments for Warm Hub		65.38		
08/02 Sa Phillips: Reimburse: Art Materials for Warm Hub		25.90		
22/02 G. Gibbs: Reimburse: Heavy duty sacks for Tetrapak collection		14.49		
05/03 C. Diggins: Reimburse:Refreshments/Prizes for Warm Hub		23.39		
05/03 C. Diggins: Reimburse Training fee for Defib Volunteers	56.00			
08/03 ICO: Data Protection Registration Renewal	35.00			
11/03 S. Read: Reimburse Office Supplies	48.88			
18/03 G Davies: Local Input to Warm Hub		50.00		
27/03 Sa Phillips: Reimburse Oil paints for Workshop		127.50		
28/03 S Read: Clerk's Quarterly Salary	389.90			
28/03 HMRC Cumbernauld: Clerk's Income Tax	97.60			
Cash Book Balance at 31st March 24	**583.21**	**2545.98**	**514.28**	**3643.47**
NS&I Savings Account				
Balance at 31st March 24	**1636.42**			**1636.42**
Interest Capitalisation		0.00		0.00
Balance at 31st March 24	**1636.42**			**1636.42**

2. Bank Reconciliation		
Current Account		
Balance per latest bank statement at 31st March 2024	**4005.97**	**4005.97**
Less outstanding debits: 487.50		
Plus outstanding credits 125.00		
Net Bank Balance at 31st March 2024	**3643.47**	**3643.47**
NS&I Savings Account		
Balance as per latest bank statement at 31st March 24	**1636.42**	**1636.42**
Outstanding debits or credits	0.00	0.00
Net Balance	**1636.42**	**1636.42**
TOTAL PARISH COUNCIL FUNDS AT 29th December 23	**5279.89**	**5279.89**

Prepared by S. Read Parish Clerk/RFO: to be checked by C. Reynolds Date:29/04/24