

## Bank Reconciliations for Bridekirk Parish Council

2023/2024

<b>Balance brought forward:</b>	£12,866 (as shown in box 1 of accounting statement)
<b>Monies received:</b>	£13,825 ( as shown in box 2 + 3 of accounting statement)
<b>Expenditure:</b>	£7,292 9 (as shown in box 4 + 6 of accounting statement)
<b>Balance carried forward</b>	<b>£19,399 @ 1<sup>st</sup> April 2024</b> (box 8 of accounting statement)

Breakdown of all income & expenditure is shown on the balance sheet. Items of expenditure over £100 are all fully accounted for in this document.

Variances on previous year.

The Parish Council received a grant from CCF for £7,250 for works to be undertaken on Dovenby Green, whilst this work had commenced prior to the end of the financial year no invoice had been received. It is to be expected that this will be paid out within the financial year 2024/2025.

The Parish Council have chosen to keep the precept at the same level for a number of years, however they are aware that the costs of services have risen slightly but are currently in agreement that the reserves are sufficient to allow a review of the precept in November 2024 when there will also be a review of the rent of the land owned by the Parish Council.