Streatley Parish Council - Bank Reconciliation to January 2024

			£	£
Balance b/f on 01/04/2023	SPC Treasurers a/c no 00492010		2,151.29	
	SPC 30 Day a/c 6139630		15,776.70	
	NS&I Account		1,228.63	
				19,156.62
Less Cheques Unpresented at 31/03/2023				-
		Sub Total:		**19,156.62**
Add Receipts	Precept		43,696.00	
	Interest		258.08	
	S106 / CIL		8,541.26	
	Action Plan		-	
	VAT Reimbursement		2,332.20	
	Recreation Ground		384.00	
	Allotments		426.00	
	Emergency Supplies		-	
	Parish Plan		-	
	Donations		-	
	Other		8,634.87	
		Total Receipts:		**64,272.41**
		Total Cash available:		**83,429.03**
Less Total Payments from April to January Incl VAT Paid				**42,524.19**
	Cheque No. Payee		Amount	
Less Uncleared Cheques				
		Total Uncleared Cheques:		**-**
Balance c/f on 31 January 2025				**40,904.84**
Balance represented by:	SPC Treasurers a/c no 00492010	£	4,602.27	
	SPC 30 Day a/c 6139630	£	35,073.94	
	NS&I Account	£	1,228.63	
	Total of Bank balances			**40,904.84**

Accounts payable	Vib Ram	686.00	
	Steve Napper	408.00	
	Thames Water	426.00	
	CCB	42.00	
	Enerveo	280.16	
	HMRC	150.20	
	West Berkshire Council	220.51	
	H Preston-Barnes	353.50	
	Moonraker Disco	618.00	
	Goring and Streatley Concert Band	300.00	
	Goring Scouts	100.00	
	Goring Fire Brigade Charity	100.00	
	Goring Primary School PFTA	800.00	
	Streatley Primary School	800.00	
	Streatley Hill Pre-scholl	800.00	
	HoSCT	800.00	
	Q1 Hub	800.00	
	Streatley Church Council	250.00	
	HoSCT	500.00	
	Morrell Room	500.00	
	MIGGS	200.00	
	Streatley Hill Preschool	100.00	
	Q1 Hub	250.00	
			9,484.37

Accounts receivable	HMRC	£	768.60	
	Lloyds Bank	£	0.84	
	Lloyds Bank	£	38.86	
	Goring Hardware	£	4,670.00	
	Streatley Allotment Society	£	426.00	
	C Smith	£	214.00	
		Total Receivables:		**6,118.30**

Current year estimated VAT Reclaimable (including current month and claims paid to date)	**£**	**2,415.92**