Streatley Parish Council - Bank Reconciliation to November 2024

		£	£
Balance b/f on 01/04/2024	SPC Treasurers a/c no 00492010	2,425.72	
	Torchlight A/C Nr 10837563	300.52	
	SPC 30 Day a/c 6139630	30,151.44	
	NS&I Account	1,238.14	
			34,115.82
Less Cheques Unpresented at 31/03/2024			-
	Sub Total:		**34,115.82**
Add Receipts	Precept	44,674.00	
	Interest	330.25	
	S106 / CIL	1,125.00	
	Action Plan	-	
	VAT Reimbursement	1,120.68	
	Recreation Ground	60.00	
	Allotments	-	
	Emergency Supplies	-	
	Parish Plan	-	
	Donations	-	
	Torchlight Event	220.51	
	Total Receipts:		**47,530.44**
	Total Cash available:		**81,646.26**
Less Total Payments from April to November Incl VAT Paid			**27,174.66**

Less Uncleared Cheques	Cheque No. Payee	Amount	
	Total Uncleared Cheques:		-
Balance c/f on 30 Nov 2024			**54,471.60**

Balance represented by:			
	SPC Treasurers a/c no 00492010	£ 3,591.65	
	Torchlight A/C Nr 10837563	£ 406.58	
	SPC 30 Day a/c 6139630	£ 50,473.37	
	NS&I Account	£ -	
	Total of Bank balances		**54,471.60**

Accounts payable	Payable To	Amount
	Amy Biggs	719.33
	Tactical Facilities Management Limited	75.18
	PWLB	4,977.75
	Colin Smith	350.00
	PKF Littlejohn LLP	378.00
	Amy Biggs	24.49
	SSE Energy Solutions	77.32
	Bouchier Fencing	779.95
		7,382.02

Accounts receivable	Receivable From	Amount	
	Total Receivables:		-

Current year estimated VAT Reclaimable (including current month and claims paid to date)	**£**	**1,246.20**