

Nailstone Parish Council Cash Book 2023-24

Receipts

Date	Received From	Precept	Grants	Interest	Vat refunds	s106 funding	Total
11/04/2023	HBBC Precept	10282.50					10282.50
02/06/2023	HSBC BMM Ac interest			1.86			1.86
23/06/2023	Nailstone Community Group		2955.60				2955.60
26/07/2023	HMRC				1564.90		1564.90
06/08/2023	Nailstone Community Group		2955.60				2955.60
16/08/2023	Nailstone Community Group		414.00				414.00
01/09/2023	HSBC BMM Ac interest			2.29			2.29
05/09/2023	H&BBC Precept	10282.50					10282.50
14/11/2023	H&BBC s106 funding					1250.80	1250.80
01/12/2024	HSBC BMM Ac interest			104.74			104.74
14/02/2024	LCC Members Highways Fund		5276.00				5276.00
01/03/2024	HSBC BMM Ac interest			148.31			148.31
	TOTALS	20565.00	11601.20	257.20	1564.90	1250.80	35239.10

Reconciliation

			Brought forward from 2022-23	27481.58
HSBC Business current account 31.3.2024	30811.70		Total receipts	35239.10
HSBC Business Money Manager account 31.3.2024	3304.00		Total	<u>62720.68</u>
			Total payments	28604.98
Balances carried forward to 2024-25	<u>34115.70</u>			<u>34115.70</u>

These accounts were approved by Nailstone Parish Council on 24th April 2024