Kidderminster Foreign Parish Council Accounts Year 2023-24

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2023	Brought Forward	Balance from 2022/23	£33,044.94										£33,044.94
20/04/2023	HMRC	VAT Refund			£285.79								£285.79
28/04/2023	Wyre Forest DC	Precept (1st Half Year 2023/24)		£2,372.50									£2,372.50
09/05/2023	Wyre Forest DC	Bin Siting Reimb. 2022/23					£295.00						£295.00
05/06/2023	Barclays Bank	Bank Interest							£64.99				£64.99
25/07/2023	Worcs. County C.	Lengthsman Reimbursement (2)				£204.75							£204.75
01/08/2023	Worcs. County C.	Lengthsman Reimbursement (3)				£204.75							£204.75
18/09/2023	Worcs. County C.	Lengthsman Reimbursement (1)				£195.00							£195.00
													£36,667.72

Bank Reconciliation as at 15th September 2023

Bank Balances

Community Account	1781.13
Business Premium Account	28140.19
Business Premium (Footpath) Account	200.33
	30121.65
	==========

Balances as per Ledgers

Receipts as at 15th September 2023		36,667.72
Payments as at 15th September 2023	-	6546.07
	30121.65	
		==========