

Sockbridge and Tirril Parish Council

Annual Bank Reconciliation 2023-2024

Name of smaller authority	Sockbridge and Tirril Parish Council
	Westmorland and Furness
County area	Council
Prepared by	Lisa Beken, Clerk to S and T Parish Council
Date	May 15th 2024

Balances at Bank 1st April 2023

Current Account		£17,323.71
National Savings and investments Account		£4,931.60
Penrith Building Society Account		£3,796.86
	Add Receipts to 31st March 2024	£8,304.85
	Less Payments to 31st March 2024	£9,178.07
Cashbook Balance carried forward to 31st March 2024		£25,178.95

Balances at Bank 31st March 2024

Current Account Balance		£16,661.01
National Savings and Investments Account		£4,931.60
Penrith Building Society Account		£3,796.86
	Less unpresented cheques	£210.52
Cashbook Balance as at 31st March 2024		£25,178.95

Cashbook Balance 31st March 2024

Cashbook Balance brought forward from 1st April 2024		£23,556.69
	Add receipts in tax year	£8,304.85
	Less payments in tax year	£6,682.59
Cashbook Balance brought forward to 31st March 2024		£25,178.95

Sockbridge and Tirril Parish Council

Analysis of Variances 2023-2024

Name of smaller authority Sockbridge and Tirril Parish Council

County Area Westmorland and Furness Council

Prepared by Lisa Beken, Clerk/RFO

Date May 15th 2024

	2022/23	2023/24	Variance £	Variance %	Detailed explanation of variance
Balance brought forward	£19,006.00	£23,556.69			
Precept and CTRS	£7,898.00	£7,800.00	-£98.00	-1.24%	
Total other receipts	£1,057.83	£504.85	-£552.98	-52.27%	Previous financial year saw final payment of grant award, at £400.
Staff costs	£1,307.46	£3,403.35	£2,095.89	160.30%	Council was without Staff between September 2022 and January 2023
All other payments	£3,097.68	£3,279.24	£181.56	5.86%	
Balance carried forward	£23,556.69	£25,178.95			
Total fixed assets	£20,255.00	£20,255.00	£0.00	0.00%	