

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2023-24

Cash Book / Bank Reconciliation from 1/4/2023 - 31/3/2024

Bank Date	Detail or Cheque No.	Barclays Savings Account	Cumulative Total	Barclays Current Account	Cumulative Total	Running Total of Combined Acc's	Description
2022-23	b/f	3,019.99	3,019.99	8,204.23	8,204.23	11,224.22	
06/04/2023	BACS			2,425.00	10,629.23	13,649.22	Precept 2023-24 - Payment 1 of 2
02/05/2023	BACS			(245.79)	10,383.44	13,403.43	Annual Subscription to HAPTC 2023-24
02/05/2023	BACS	(19.99)	3,000.00	19.99	10,403.43	13,403.43	Transfer from Reserves to Current account to maintain reserves at £1.5K
12/05/2023	BACS			(3,559.00)	6,844.43	9,844.43	Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2022-23
12/05/2023	BACS			900.41	7,744.84	10,744.84	VAT Refund from April 2022- March 2023 and VAT Refund from April 2022 - March 2023 - Wallington Neighbourhood Plan Element
26/05/2023	BACS			(50.65)	7,694.19	10,694.19	Clerk's Expenses - Paper & Printer Cartridges for WNP Materials
26/05/2023	BACS			(1.00)	7,693.19	10,693.19	Parish Council Insurance (Zurich) 2023-24 - Test Payment of £1
26/05/2023	BACS			(260.00)	7,433.19	10,433.19	Rushden Churchyard Maintenance - Cuts 1-4 w/e 21.3, 6.4, 20.4 & 5.5
26/05/2023	BACS			(1.00)	7,432.19	10,432.19	Steve Pettyfer - Paint for Rushden Phone Box - Test Payment of £1
06/06/2023	BACS			(213.00)	7,219.19	10,219.19	Parish Council Insurance (Zurich) 2023-24 - Balance Payment of £213
05/06/2023	BACS	6.28	3,006.28			10,225.47	Interest on Barclays Premium Reserves Account
17/07/2023	BACS			(44.99)	7,174.20	10,180.48	Steve Pettyfer - Paint for Rushden Phone Box - Balance Payment of £44.99
17/07/2023	BACS			(260.00)	6,914.20	9,920.48	Rushden Churchyard Maintenance - Cuts 5-8 w/e 18.5, 1.6, 15.6, 30.6
22/08/2023	BACS			(130.00)	6,784.20	9,790.48	Rushden Churchyard Maintenance - Cuts 9-10 w/e 13.7 & 25.7
25/08/2023	BACS			3,685.00	10,469.20	13,475.48	Grant from Groundworks UK for Neighbourhood Plan 2023-24
04/09/2023	BACS	8.05	3,014.33			13,483.53	Interest on Barclays Premium Account
11/09/2023	BACS			2,425.00	12,894.20	15,908.53	Precept 2023-24 - Payment 2 of 2
29/09/2023	BACS			(35.00)	12,859.20	15,873.53	Direct Debit to the Information Commissioner's Office (ICO)
19/10/2023	BACS			(260.00)	12,599.20	15,613.53	Rushden Churchyard Maintenance - Cuts 11-14 w/e 10.8, 24.8, 7.9 & 21.9
23/10/2023	BACS			(239.06)	12,360.14	15,374.47	Donation to Wallington Common Trust (NFU Mutual) - Insurance to 21/10/24
08/11/2023	BACS			(45.00)	12,315.14	15,329.47	HAPTC Training - Understanding Charitable Trusts (Kate Heath)
08/11/2023	BACS			(600.00)	11,585.14	14,599.47	Clerk's Payroll (from Oct 2022 - Oct 2023)
08/11/2023	BACS			(130.00)	11,585.14	14,599.47	Rushden Churchyard Maintenance - Cuts 15 & 16 5.10 & 23.10
08/11/2023	BACS			(59.99)	11,525.15	14,539.48	NetNerd email Hosting costs (Paid by Clerk) - for WNP Promotion
08/11/2023	BACS			(8.39)	11,516.76	14,531.09	NetNerd Website Domain Renewal Costs (Paid by Clerk) for WNP Promotion
04/12/2023	BACS	10.50	3,024.83			14,541.59	Interest on Barclays Premium Account
08/01/2024	BACS			(65.00)	11,451.76	14,476.59	Rushden Churchyard Maintenance - Cuts 17 - 9.11.23 (For Dulcie's Funeral)
26/01/2024	BACS	10,951.76	13,976.59	(10,951.76)	500.00	14,476.59	Tfr from Current to Savings A/c to take advantage of high interest rates
30/01/2024	BACS	(321.94)	13,654.65	321.94	821.94	14,476.59	Tfr from Savings to Current A/c to make invoice payment
31/01/2024	BACS			(321.94)	500.00	14,154.65	Dog Waste Bin emptying (For Period 1.4.23 - 31.3.24)
05/02/2024	BACS	(420.00)	13,234.65	420.00	920.00	14,154.65	Tfr from Savings to Current A/c to make invoice payment
09/02/2024	BACS			(420.00)	500.00	13,734.65	Steve Dear - Wallington Tree Survey 2024
04/03/2024	BACS	27.48	13,262.13			13,762.13	Interest on Barclays Premium Account
06/03/2024	BACS			(1.00)	499.00	13,761.13	£1 Test Payment to Graphix Ltd - Printing costs for WNP Referendum A5 Flyers
06/03/2024	BACS			(1.00)	498.00	13,760.13	£1 Test Payment to XLP/ SPC Printers - Printing costs for WNP Referendum WNP Plan Tome
12/03/2024	BACS			(29.02)	468.98	13,731.11	Graphix Ltd - Printing costs for WNP Referendum A5 Flyers
12/03/2024	BACS			(199.00)	269.98	13,532.11	XLP/ SPC Printers - Printing costs for WNP Referendum WNP Plan Tome
12/03/2024	BACS	(2,498.02)	10,764.11	2,498.02	2,768.00	13,532.11	Tfr from Savings to Current A/c to make invoice payment
14/03/2024	BACS			(2,268.00)	500.00	11,264.11	Wallington Neighbourhood Plan - Alison Eardley Consulting 2023-24
14/03/2024	BACS			(285.82)	214.18	10,978.29	Donation to Rushden Manor Trust for NFU Insurance 2024-25
14/03/2024	BACS			(45.00)	169.18	10,933.29	Hire of Wallington Village Hall for WNP Meetings 2023-24
14/03/2024	BACS			(75.00)	94.18	10,858.29	Hire of Rushden Village Hall for PC Meetings
14/03/2024	BACS	(405.82)	10,358.29	405.82	500.00	10,858.29	Tfr from Savings to Current A/c to make invoice payment
28/03/2024	BACS			(130.00)	370.00	10,728.29	Rushden Churchyard Maintenance - Cuts 18 & 19 w/e 2.3 & 22.3
28/03/2024	BACS	(130.00)	10,228.29	130.00	500.00	10,728.29	Tfr from Savings to Current A/c to make invoice payment
Balances to latest bank statements as at 31.3.24			10,228.29		500.00	10,728.29	Balances to latest bank statements as at 31.3.24