

Winster Parish Council Annual Return 2023-24			
		31-Mar-23	31-Mar-24
1	Balances Brought Forward	28,748	34,564
2	Annual Precept	18,375	19,965
3	Total Other Receipts	16,759	17,521
4	Staff Costs	7,351	9,035
5	Loan interest/Capital Repayments	328	0
6	All Other Payments	21,639	18,284
7	Balances Carried Forward	34,564	44,731
8	Total Cash	34,564	44,731
9	Total Fixed Assets	116,045	116,045
10	Total Borrowings	0	0
11	Trust Funds	0	0

Bank Reconciliation

A.	Balance on Bank Statement 31/03/2024		<u>45,483</u>
	Outstanding items		
B	Less Unrepresented Cheques (to agree with list)		
	T. Dale – Salary	343	
	DM Payroll – Payroll	66	
	T. Dale – Salary	343	<u>752</u>
			<u>44,731</u>
C	Plus Uncleared Payments (to agree with list)		
		<u>0</u>	<u>0</u>
	Petty Cash		
D	Plus any petty cash held	<u>0</u>	<u>0</u>
E	Balance in cash book		44,731