

CADBURY HILL JOINT ACCOUNT

Year to 31 March 2024

Balance per Cashbook 1.4.23

3657.42

RECEIPTS

RPA	1314.81
Yatton Parish Council	3500.00
Congresbury Parish Council	3500.00
Refund VAT Q1 - Q3	628.06
Bank Interest on deposit account	38.09
	<u>8980.96</u>

EXPENDITURE

		Net Cost
AJ Hunt - Fencing work	Chq 238 150.00	125.00
J Harris - Repay mount for plaque for CH	Chq 239 177.60	148.00
Green Mantle Ecosophy Ltd - Roboflail C	Chq 246 1716.00	1430.00
John Harris - Padlocks - Cadbury Hill	Chq 247 8.75	7.29
Janet Dickson - Memory Card CH	Chq 248 9.99	9.99
Water2Business	Chq 249 33.33	33.33
YPC Salary reimbursement	Chq 250 1596.57	1596.57
Green Mantle Ecosophy Ltd - Roboflail	Chq 251 1716.00	1430.00
Churchill Tree Care - Ash Die Back felling	Chq 252 660.00	660.00
Water2Business	Chq 253 59.78	59.78
YPC Salary reimbursement	Chq 254 1786.98	1786.98
	<u>7915.00</u>	<u>7286.94</u>

Net surplus for year

1065.96

Balance per Cash Book 31.3.24

4723.38

Bank Reconciliation

Current A/C Bank Statement 31/3/24	980.21
Deposit A/C Bank Statement 31/3/24	<u>3743.17</u>
	4723.38
Less Unpresented	<u>0.00</u>
	<u>4723.38</u>

Combined A/C Balance Bank account 31/03/24 **4723.38**

P&L

Income	8980.96	Reserves	
		Opening	3657.42
		Movement	1065.96
Costs	7915.00	Total	<u>4723.38</u>
Annual Profit	1065.96		
Recoverable vat on payments	628.06		
Total annual profit	1694.02		
Split Reserve between Congresbury & Yatton Councils		Yatton	2361.69
		Congresbury	<u>2361.69</u>
		Total	<u>4723.38</u>

Detail reviewed and agreed to the supporting documentation

S J Pollard for Auditing Solutions Ltd

[Signature]
1/5/2024