

Shirwell 2023/2024

**INCOME**

N Devon Council	1355.00
N Devon Council	1355.00
Devon County Council	100.00
Bank interest	5.39
<b>total</b>	<b>2815.39</b>

DATE	EXPENDITURE PAYEE	AMOUNT	ROOM HIRE	SALARY	EXPENSE: INSURANCE	MISC	GRANT	Vat	TOTAL
09.03.23	729 g dwyer	125.00		125.00					125.00 clerks salary
13.04.23	730 g dwyer	150.00		150.00					150.00 clerks salary
13.04.23	731 c wallis	229.50				229.50			229.50 drain clearance
26.4.23	732 l king	100.00				100.00			100.00 floral display
11.05.23	733 g dwyer	150.00		150.00					150.00 salary
11.05.23	734 dalc	118.35				118.35			118.35 annual subscription
11.5.23	735 l king	100.00				100.00			100.00 floral display
08.06.23	736 v hall	210.00				210.00			210.00 village hall
08.06.23	737 g dwyer	150.00		150.00					150.00 salary
13.07.23	738 g dwyer	165.50		150.00		15.50			165.50 salary ??
13.08.23	739 g dwyer	150.00		150.00					150.00 salary
10.08.23	740 p wilcox	288.00				288.00			288.00 web site maintenance
14.09.23	741 g dwyer	150.00		150.00					150.00 salary
12.10.23	742 g dwyer	150.00		150.00					150.00 salary
20.10.23	743 comm first ins	132.90			132.90				132.90 insurance
9.11.23	744 g dwyer	150.00		150.00					150.00 insurance
14.12.23	745 g dwyer	150.00		150.00					150.00 salary
11.01.24	746 c seage	210.00				210.00			210.00 grass cutting
11.01.24	747 g dwyer	190.00		150.00		40.00			190.00 salary/comp upgrade
08.02.24	748 g dwyer	150.00		150.00					150.00 salary
14.03.24	749 g dwyer	150.00		150.00					150.00 salary
		<b>3369.25</b>		<b>1925.00</b>	<b>0.00</b>	<b>132.90 ++</b>	<b>0.00</b>	<b>0.00</b>	<b>2057.90</b>

**BANK RECONCILIATION 2023.2024**

	CREDITS	DEBITS	BALANCE
<b>BANK OPENING BALANCE CURRENT ACCOUNT</b>			5463.93
	2810.00		
<b>BANK CLOSING BALANCE CURRENT ACCOUNT</b>		3369.25	4904.68
			4904.68
<b>BANK OPENING BALANCE RESERVE ACCOUNT</b>			408.98
	5.39		
<b>BANK CLOSING BALANCE RESERVE ACCOUNT</b>			414.37
			414.37
<b>TOTAL CURRENT AND RESERVE ACCOUNTS</b>			<b>5319.05</b>
			<b>5319.05</b>