

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

AJ Hunt - Fencing work	Chq 238	150.00	Net Cost	125.00
J Harris - Repay mount for plaque for CH	Chq 239	177.60		148.00
Green Mantle Ecosophy Ltd - Roboflail CH	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	3743.17
	<u>4723.38</u>
Less Unpresented	0.00
	<u>4723.38</u>

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

P&L

Income	8980.96
Costs	7915.00
Annual Profit	1065.96
Recoverable vat on payments	628.06
Total annual profit	1694.02

Reserves	
Opening	3455.53
Movement	1065.96
Total	<u>4521.49</u>

Split Reserve between Congresbury & Yatton Councils

Yatton	2260.75
Congresbury	2260.74
Total	<u>4521.49</u>

Detail reviewed and agreed to the supporting documentation
S J Pollard for Auditing Solutions Ltd

[Signature]
1/5/2024