

Ashwick Parish Council							
Reserve Account as at 31st March 2024							
Date	Minute No	Detail	Cheque No.	Amount	Vat	Total Amount	Bank Balance
01.04.23		Opening Balance					8,660.59
14.04.23	15g,40/23-24	Transfer to current account	bacs	-5000.00	0.00	-5000.00	3,660.59
21.04.23	14a,44/23-24	Somerset Council - precept	bacs	15015.00	0.00	15015.00	18,675.59
28.04.23	14b,44/23-24	Somerset Council - precept	bacs	7985.00	0.00	7985.00	26,660.59
10.04.23	14c,44/23-24	Bank Interest	bacs	6.60	0.00	6.60	26,667.19
	Bank Balance as at 01.05.23 £26,667.19						
12.05.23	12i,48/23-24	Transfer to current account	bacs	-10000.00	0.00	-10000.00	16,667.19
10.05.23	12a,48/23-24	Bank Interest	bacs	11.20	0.00	11.20	16,678.39
	Bank Balance as at 29.05.23 £16,678.39						
10.06.23	12b,48/23-24	Bank Interest	bacs	13.19	0.00	13.19	16,691.58
	Bank Balance as at 30.06.23 £16,691.58						
	Quarterly Totals 1st April to 30th June 2023						
10.07.23	13a,52/23-24	Bank Interest	bacs	12.30	0.00	12.30	16,703.88
	Bank Balance as at 30.07.2023 £16,703.88						

Date	Minute No	Detail	Cheque No.	Amount	Vat	Total Amount	Bank Balance
10.08.23	13b,52/23-24	Bank Interest	bacs	13.33	0.00	13.33	16,717.21
	Bank Balance as at 28.08.2023 £16,717.21						
10.09.23	13a,55/23-24	Bank Interest	bacs	14.84	0.00	14.84	16,732.05
	Bank Balance as at 30.09.2023 £16,732.05						
		Quarterly Totals 1st July to 30th September 2023					
10.10.23	13b,55/23-24	Bank Interest	bacs	14.38	0.00	14.38	16,746.43
	Bank Balance as at 29.10.23 £16,746.43						
10.11.23	14a,58/23-24	Bank Interest	bacs	16.70	0.00	16.70	16,763.13
	Bank Balance as at 28.11.23 £16,763.13						
10.12.23	13a,61/23-24	Bank Interest	bacs	20.53	0.00	20.53	16,783.66
	Bank Balance as at 28.12.23 £16,783.66						
		Quarterly Totals 1st October to 31st December 2023					
10.01.24	13e,61/23-24	Transfer to current account	bacs	-5000.00	0.00	-5000.00	11,783.66
10.01.24		Bank Interest	bacs	21.22	0.00	21.22	11,804.88
	Bank Balance as at 28.01.24 £11,804.88						

10.02.24	13a,65/23-24	Bank Interest	bacs	15.31	0.00	15.31	11,820.19
10.03.24	13a,68/23-24	Bank Interest	bacs	13.96	0.00	13.96	11,834.15
		Bank Balance as at 31.03.24 £11,834.15					
		Quarterly Totals 1st January to 31st March 2024					
		Grand Totals Year Ending 31st March 2024					

Date	Amount	Income		Total	Transfers	Totals	
		Precept	Interest				
14.04.23	5000.00			0.00	5000.00	5000.00	
21.04.23	15015.00	£15,015.00		15015.00		0.00	
28.04.23	7985.00	£7,985.00		7985.00		0.00	
10.04.23	6.60		6.60	6.60		0.00	
10.05.23	10000.00			0.00	10000.00	10000.00	
10.05.23	11.20		11.20	11.20			
10.06.23	13.19		13.19	13.19			
		£23,000.00	£30.99	£23,030.99	£15,000.00	£15,000.00	
				23030.99		15000.00	
10.07.23	12.30		12.30	12.30			

Date	Amount		Precept	Interest	Total		Transfers	Totals
10.08.23	13.33			13.33	13.33			
10.09.23	14.84			14.84	14.84			
			£0.00	£40.47	£40.47		£0.00	£0.00
					40.47			
10.10.23	14.38			14.38	14.38			
10.11.23	16.70			16.70	16.70			
10.12.23	20.53			20.53	20.53			
			£0.00	£51.61	£51.61			
					51.61			
10.01.24	5000.00						5000.00	5000.00
10.01.24	21.22			21.22	21.22			

10.02.24	15.31		15.31	15.31			
10.03.24	13.96		13.96	13.96			
			£0.00	£50.49	£50.49	5000.00	5000.00
					50.49		5000.00
			£23,000.00	£173.56	£23,173.56	£20,000.00	£20,000.00
					23173.56		20000.00