Alvington Finances #N/A 2023-24

Quarter 2 Bank Reconciliation

Q2 Actual		APC	PAV	RDC	ΓRE		Total	
Income Expenditure		£10,297.94 £7,041.95	·	£100.00 -£381.18	£600.00 -£40.00		£13,658.09 £7,247.47	TRUE TRUE
Surplus / (Deficit)		£3,255.99	£2,033.45	£481.18	£640.00		£6,410.62	
Plus unpresented cheques Minus income not yet banked Funds B/fwd		£0.00 £0.00 £8,998.02		£0.00 £0.00 £4,188.64	£0.00 £0.00 £960.00	£0.00 £0.00 £0.00	£0.00 £0.00 £32,345.97	
Closing Funds		£12,254.01	£20,232.76	£4,669.82	£1,600.00	£0.00	£38,756.59	TRUE
Cashbook balance							£38,756.59	
Bank Statements	30/09/2023							
Treasurer's Account Balance as per bank s Instant Access Balance as per bank staten							£840.00 £37,916.59	
Total							£38,756.59	
Difference							£0.00	TRUE
s137 Allowance s137 Expenses Incurred							£5,183.46 £0.00	
Expected Income Actual Income - Expected Income (+ve = r	more income than expected)	£10,450.97 £153.03		£0.00 -£100.00	£0.00 -£600.00	£0.00		
Expected Expenditure Actual Expenditure - Expected Income (+v	ve = more spend than expected)	£4,110.25 -£2,931.70		£0.00 £381.18	£0.00 £40.00	£0.00		

2-Exp-1		Qı	arterly Internal Checklist	Yes/No	Comment	
2-Exp-2						
2-Exp-3		All	payments are authorised by two Members			
2-Exp-4		Ch	eque signatories have initiated the orginal invoice			
2-Exp-5		Th	e cheque counterfoil initialled by the auditing			
2-Exp-6		Ba	nk accounts reconciled every quarter			
2-Exp-7		Pa	yroll actioned accurately every month			
2-Exp-8		All	payments entered into accounting			
2-Exp-9		Pa	yment schedule presented to full council every			
2-Exp-10		Th	e are separate s137 and VAT columns on the			
	:	Th	e VAT is claimed at least annually			
Unbanked Income		Re	ceipts are correctly recorded on accounts			
2-Inc-1		Re	ceipts are reconcilled against original bank			
2-Inc-2		Fo	r funds being transferred between accounts, a			
2-Inc-3		A r	econcilation of accounts is presented to Council			
2-Inc-4		Th	e internal checks occur every financial quarter			
2-Inc-5						
2-Inc-6		An	y other comments			
2-Inc-7						
2-Inc-8		Au	diting Member (print name):			
2-Inc-9		(si	gnature):			
2-Inc-10		Da	te:			