his reconciliation should include <u>all</u> b	ank and building	society accounts	including short term invest	mont accoun	keenmanna aan maanaa aa a
t <u>must</u> agree to Box 8 in the column h	eaded "Year endi	ing 31 March 20X	X" in the Accounting Stateme	ents of the M	AP - and will also
igree to box / where the accounts are	prepared on a re	eceipts and paym	ents basis. Please complete	the highlight	ed boxes,
remembering that unpresented cheque	s should be ente	red as negative f	igures.		one are compared to the contract of the contra
The second secon				of Control	POPP **********************************
Name of smaller authority:	Claverton Par	ish Council			
County area (local councils and parish I					PARTIENTIA ORATION RECOGNISSIONAL AND
sourcy area (tocat councits and parisi)	neerings only):				
Financial year ending 31 March 2023	TENTON CONTRACTOR MANAGEMENT OF THE PROPERTY O	THE REPORT OF THE PROPERTY OF		erra os entre entr	ACCUPATION AND ASSESSMENT OF THE PROPERTY OF T
PERSON AND ADDRESS OF THE STREET OF THE STRE					ALL
Prepared by (Name and Role):	Lesley Watkin	son, Clerk			ONTO THE TRANSPORT OF THE PROPERTY OF THE PROP
	and the same of th				
Date:	10/5/24		OF THE STREET, AND THE STREET,	The Sharet I was not be a second and the second sec	CONTROL OF THE PROPERTY OF THE
	and the same of th	CONTINUES OF THE PROPERTY OF T	ANCHER PARTE PER ESTE DE CONTROPPEZ E CONTROLE CONTROLECA POR CONTROLECA DE CONTROLECA DE CONTROLECA POR CONTRO	***	CHANGE AND STATE OF THE STATE O
	of the same		The second secon	£	
Balance per bank statements as at 31,	/3/24:			-	NOTES OF THE SECOND SEC
	account 1		13,070.0		
	account 2	MITTONIC CONTROL CONTROL AND ARTHUR CONTROL CO	OPEN OF THE OPEN O	Anne Schischus et en zonan anne anna passa san anna passa.	emonare vives resident sine nuivisita viscensissa <mark>society sine entre sina sine entre sina sine entre </mark>
	account 3		OF THE PARTIES AND THE PARTIES AND ADDRESS		
	account 4		CONTRACT CO	***************************************	
[add more accounts if necessary]	account 5	TO CONTROL OF THE CON	CO-EXPERIMENTAL CONTRACTOR CONTRA	***************************************	
	account 6	HOTELE CHITATIVATICAN CHICALITANI NI MANGOLI PARE MININE PARE CONTRACTOR CONT	CONTRACTOR	CONTROL OF THE CONTRO	ACONTO NOS EN AS CONTENTES MESTANO CON ESCADO A PROSECUCIO DE CONTENTES ACONTO A CONTENTA A CONTENT
	account 7	THE PROPERTY OF THE PROPERTY O	CONTINUES ENCOUNTERED CONTINUES CONT	**************************************	TO THE PERSON OF
	account 8	Procedure in the contract of t	THE CONTROL OF THE STATE OF THE	***************************************	
			international control of the control	13,070.0	
			TO THE CONTRACT OF THE CONTRAC		
Petty cash float (if applicable)	***************************************			-	**************************************
ess: any unpresented cheques as at 31	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	se as negative n	umbers)		
	290	eat dathning a Carlot Construction on the second of the construction of the carlot construction of the	(36.00)		
	291	TO NOT STREET OF THE PARTY OF T	(100.00)		
	292		(84.00)		
	293	***************************************	(20.00)	V-501001122-00000000000000000000000000000	
[add more lines if necessary]	item 5		натиги никалагы бұрында көнен өсекен менен өсекен өсекен байында жақын асыр	***************************************	
	item 6	ROCK LAND COLOR SERVICE SERVICE COLOR SERVICE SERV	MODIFICATION AND THE OPERATION OF THE CONTRIBUTION OF THE CONTRIBU	AN A	
	item 7		ACTIONNESS ACTION CONTRACTOR CONT	***************************************	
	item 8		MACON STATEMENT OF THE PARTY OF		
dd: any un-banked cash as at 31/3/XX	TO THE SECTION OF THE	EMPORTMENT OF THE PROPERTY CONTRACTOR STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	erte or retention on process and a second or retention of the second of the second of the second or retention or ret	(240.00)	ONE DOWNSTONE AND
du. any un-banked cash as at 31/3/XX	en <mark>de la companya de la companya de</mark>	PRINCIPAL COLON, OCUSTORIO VARIONI ROSSI PRINCIPALIS E PRINCIPALIS E PRINCIPALIS E PRINCIPALIS E PRINCIPALIS E		ALL SECTION OF THE SE	
	enny.		PROPORTING DESCRIPTION OF THE PROPORTION OF THE	***************************************	
				v along contraction of the contr	De Aller and Grant and Control
	ren.	THE ANNERS CONTROL CONTROL OF THE ANNERS OF		and the state of t	SOUNDERS HER OUT AND HER AS A SECRET WAS A S
	and the second s	ONDERSON SERVICE CONTRACTOR AND		-	SITES AND AND COMMISSION OF THE STATE OF THE
et balances as at 31/3/2024					
				12,830.0	
hat is the figure in Box 8 in the Accoun	ting Statement?			10.00	
The is the right of the tree Account	ung statement!			12,830.0	
	5	1			1

Othe	receipt	S.			
-		Property of the control of the contr			
2022	/23	268.00	2023/24		
· ·		Programme or commence of the c	Difference	- 268.00	
			% Change	-100%	yes explain
Use t	he table	below to brea	kdown your e	xplanation	
(cons	ider any	fixed assets th	at have been	sold and ensu	re reflected in explanation in box 9 fixed assets)
2022	/23 E	2023/24 £	Diff.		
2022	/23 E		Difference		nsure each explanation is quantified)
-		200	200	Received a V	PA return of surplus in 2023/23 which was a one-off
-		-	0	1	
-		 	0		
 		 	1 0		
		 	0		
—			0	 	
	-		0		
			0		
			0		
			0		
			0		
			0		
			0		
			0	1	
	0	268	268		
9					

	All other pay	<u>nents</u>					
	2022/23	2431	2023/24	1,713.00			
			Difference	-718			
			% Change	-30%	yes explain		
-	Use the table	below to brea	kdown your e	planation			
	(consider any	fixed assets	that have bee	n purchased	and reflect in explanation in box 9 fixed assets)		
	2021/22 £	2022/23 £	Difference	Explanation (E	Ensure each explanation is quantified)		
70/20/20/20/20	528	0			nce. maintenance planned 2024/25		
	8			Less vatable expenditure			
	20	0		no office expenditure incurred			
	814 112 157 0 0 258 258		-814	14 no jubilee costs incurred 15 £50 refund of VPA subs in 22/23			
			0	O Defibrillator purchased in 21/22 O insurance			
	139	149	10	Annual Parish meeting additional refreshments purchased			
Г	350 350 21 0 0 500			Donation to church for meeting Chair allowance - less expense incurred A donation made to Claverton pumping station			
T							
Γ	21	. 30	9	Increased cost			
	160	119	-41	21/22 backdated hosting fees			
	C	150		Donation ma	de for village coronation celebrations		
		4545	0				
tal	2431	1713	-718	DOMAIN .			
\top	MERCHAN ENTONOMONOMONOMONOMONOMONOMONOMONOMONOMON	A CONTRACTOR CONTRACTO		NAMES AND ADDRESS OF THE PARTY			
mor	re lines as app	ropriate					