

Receipts & Payments 2023-24

Income				Expenditure																					
		Current account	Reserve account	Date	Detail	Chq No	Total	Salary	Admin	Hall Hire	Website	Insurance	Subscriptions / Memberships	Grants / Donations	Young Person Awards	Local Works / Maintenance	TRAINING	UNITARY CONTINGENCY	DEFIBRILLATOR	CONTINGENCY	CORONATION	MISC.	VAT	Gross Total	
	Brought fwd	980.64	4,597.04																125					25	150.00
				02/05/23	Defibrillator Supplies		150.00																		140.00
				02/05/23	Clerk Salary		140.00	140																	140.00
				26/05/23	Hall Hire		140.00			140															23.89
				26/05/23	Administration costs		23.89		23.89																140.00
11/04/23	Interest		2.91	26/05/23	Clerk Salary		140.00	140.00																	30.00
24/04/23	Precept	6,000.00		26/05/23	Internal Audit		30.00																		529.82
09/05/23	Interest		2.62	30/06/23	Coronation Mugs		529.82														441.52		88.30		30.00
26/05/23	Mug Sales	162.00		16/06/23	Coronation Event		185.76														185.76				185.76
09/06/23	Interest		2.93	16/06/23	PCC Grass Cutting Grant (2022)		250.00							250.00											250.00
10/07/23	Interest		3.13	30/06/23	HMRC PAYE		35.00	35																	35.00
09/08/23	Interest		3.41	30/06/23	Clerk Salary		140.00	140.00																	140.00
11/09/23	Interest		4.31	03/07/23	PCC Grass Cutting Grant (2023)		250.00							250.00											250.00
09/10/23	Interest		4.25	02/08/23	Administration costs		68.90		39.85				29.05												68.90
09/11/23	Interest		5.10	02/08/23	HMRC PAYE		35.00	35.00																	35.00
11/12/23	Interest		5.27	02/08/23	Clerk Salary		140.00	140.00																	140.00
09/01/24	Interest		4.78	29/08/23	HMRC PAYE		35.00	35.00																	35.00
09/02/24	Interest		5.12	29/08/23	Clerk Salary		140.00	140.00																	140.00
11/03/24	Interest		5.12	12/10/23	Clerk Salary		140.00	140.00																	140.00
				12/10/23	HMRC PAYE		35.00	35.00																	35.00
				12/10/23	TEEC Web hosting		151.19				125.99												25.20		151.19
				02/11/23	Clerk Salary		173.80	173.80																	173.80
Bank interest	48.95			02/11/23	HMRC PAYE		1.20	1.20																	1.20
	210.95			04/12/23	SALC Membership		54.62						54.62												54.62
	6,210.95			04/12/23	Laptop		288.99		240.82														48.17		288.99
				04/12/23	Administration costs		9.60		9.60																9.60
				04/12/23	Clerk Salary		144.80	144.80																	144.80
				04/12/23	HMRC PAYE		30.20	30.20																	30.20
				10/01/24	Clerk Salary		290	144.80	144.80																144.80
				10/01/24	HMRC PAYE		291	30.20	30.20																30.20
				10/01/24	Administration costs		292	6.60	6.60																6.60
				10/01/24	Clerk Training		293	8.75									8.75								8.75
				31/01/24	Clerk Salary		294	144.80	144.80																144.80
				31/01/24	HMRC PAYE		295	30.20	30.20																30.20
				13/03/24	Clerk Salary		297	149.80	149.80																149.80
				13/03/24	Website		296	28.80			24.00														28.80
				13/03/24	Insurance renewal		298	257.60				257.50													257.50
				13/03/24	Administration costs		299	26.28		26.28															26.28
				31/03/24	Clerk salary		299	168.80	168.80																168.80
				31/03/24	HMRC PAYE		300	60.20	60.20																60.20
	Totals	7,142.64	4645.99																125.00		627.28	30.00	191.47		4519.50
	Less Expenditure to date	4519.60																							
	Plus Unrepresented Chqs	541.68																							
	Net Bank Balance	3164.72	4645.99	7810.71																					
Check				Budget																					
Statement balance @31.03.24				Reserve																					
3164.72		4645.99		OK		Balance																			
				Balance %																					