

Receipts & Payments 2023-24

Income			
	Current account	Reserve account	
Brought fwd	980.64	4,597.04	
11/04/23 Interest		2.91	
24/04/23 Precept	6,000.00		
09/05/23 Interest		2.62	
26/05/23 Mug Sales	162.00		
09/06/23 Interest		2.93	
10/07/23 Interest		3.13	
09/08/23 Interest		3.41	
11/09/23 Interest		4.31	
09/10/23 Interest		4.25	
09/11/23 Interest		5.10	
11/12/23 Interest		5.27	
09/01/24 Interest		4.78	
09/02/24 Interest		5.12	
11/03/24 Interest		5.12	
Bank interest	48.95		
	210.95		
	6,210.95		
Totals	7,142.64	4645.99	11788.63
Less Expenditure to date	4493.32		
Plus Unrepresented Chqs	515.40		
Net Bank Balance	3164.72	4645.99	7810.71
Check			
Statement balance @31.03.24	3164.72	4645.99	OK

Expenditure																						
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		
02/05/23	Defibrillator Supplies		150.00												125					25	150.00	
02/05/23	Clerk Salary		140.00	140																		140.00
26/05/23	Hall Hire		140.00			140																140.00
26/05/23	Administration costs		23.89		23.89																	23.89
26/05/23	Clerk Salary		140.00	140.00																		140.00
26/05/23	Internal Audit		30.00																			30.00
30/06/23	Coronation Mugs		529.82														441.52			88.30	529.82	
16/06/23	Coronation Event		185.76														185.76					185.76
16/06/23	PCC Grass Cutting Grant (2022)		250.00							250.00												250.00
30/06/23	HMRC PAYE		35.00	35																		35.00
30/06/23	Clerk Salary		140.00	140.00																		140.00
03/07/23	PCC Grass Cutting Grant (2023)		250.00							250.00												250.00
02/08/23	Administration costs		68.90		39.85				29.05													68.90
02/08/23	HMRC PAYE		35.00	35.00																		35.00
02/08/23	Clerk Salary		140.00	140.00																		140.00
29/08/23	HMRC PAYE		35.00	35.00																		35.00
29/08/23	Clerk Salary		140.00	140.00																		140.00
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
02/11/23	HMRC PAYE		1.20	1.20																		1.20
04/12/23	SALC Membership		54.62						54.62													54.62
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	28.80		28.80																28.80
31/03/24	Clerk salary		299	140.00	140.00																	140.00
31/03/24	HMRC PAYE		300	60.20	60.20																	60.20
Totals			4493.32	2036.60	342.96	140.00	149.99	257.50	83.67	500.00			8.75		125.00		627.28	30.00	191.47		4493.22	
Less Expenditure to date			4493.32																			
Plus Unrepresented Chqs			515.40																			
Net Bank Balance			3164.72	4645.99																		
Budget			5117	2150	141	110	168	311	91	250	25	300	261	250	110	50	500	400				5117
Reserve					600																	600
Balance			1172.53	113.40	398.04	-30.00	18.01	53.50	7.33	-250.00	25.00	300.00	252.25	250.00	-15.00	50.00	-127.28	370.00	-191.47			1223.78
Balance %			23%	5%	282%	-27%	11%	17%	8%	-100%	100%	100%	97%	100%	-14%							