

① 2023 / 2024 Receipts / Income

Date	From	Running Total	Precept B:NES	VAT Reclaim	Other
05/04/23	B:NES Precept	9315 00	9315 00		
19/04/23	HMRC VAT	10199 90		384.90	
01/10/23	B:NES Precept	19514 90	9315 00		
06 /2/24	Contribution from Bump Start Fund	19814 90			300 00
5 /3/24	B:NES CIL Fund	24578 47			4763 57

TOTAL INCOME 2023/24 24578 47

Cheque No.	Date	To whom payable	Parish Clerk	Parish Steward	Other	VAT element	Total
101257	03/04/23	ALCA Sub.			141 57		141 57
101258	03/04/23	Enevea Q.M.+ Light No.15			369 40	73 88	443 28
101259	05/04/23	Eneveo. Delayed. O.M			284 44	56 89	341 33
101260	06/04/23	G Parkes Apr	380 10				380 10
101261	06/04/23	D Turvey Apr		294 13			294 13
101262	06/04/23	HMRC PAYE Apr			73 40		73 40
101263	06/04/23	SSE Elec (via Post Office Ltd)			64 58	3 22	67 80
101264	25/04/23	ASL Internal Audit			195 00	39 00	234 00
101265	25/04/23	Eneveo. Light No.4			431 21	86 24	517 45
101266	25/04/23	BMBB Insurance			1332 09		1332 09
101267	26/04/23	G Parkes/Cyan Cor. Bench			454 16	90 84	545 00
101268	8/05/23	SSE Elec (via P.O. Ltd)			62 41	3 12	65 53
101269	8/05/23	G Parkes May	380 10				380 10
101270	8/05/23	D Turvey May		293 93			293 93
101271	8/05/23	HMRC PAYE May			73 60		73 60
101272	6/06/23	G Parkes June	380 10				380 10
101273	6/06/23	D Turvey June		294 13			294 13
101274	6/06/23	HMRC PAYE June			73 40		73 40
101275	6/06/23	SSE Elec via P.O. Ltd			62 95	3 14	66 09
101276	8/07/23	G Parkes July	380 10				380 10
101277	8/07/23	D Turvey July		293 93			293 93
101278	8/07/23	HMRC PAYE July			73 60		73 60
101279	8/07/23	SSE Elec (via P.O. Ltd)			64 04	3 20	67 24
101280	8/07/23	Eneveo Ltd. Q. Maint			278 75	55 75	334 50
101281	17/07/23	(G Parkes) Printoland Ltd			78 86	15 77	94 63
101282	7/8/23	G Parkes Aug	380 10				380 10
101283	7/8/23	D Turvey Aug		294 13			294 13
101284	7/8/23	HMRC Aug			73 40		73 40
101285	7/8/23	SSE Elec (via P.O. Ltd)			60 01	3 00	63 01
101286	7/8/23	Playsafely Ltd. ROSPA			150 00	30 00	180 00
101287	7/9/23	G Parkes Sept	380 10				380 10
101288	7/9/23	D Turvey Sept		293 93			293 93
101289	7/9/23	HMRC PAYE Sept			73 60		73 60
101290	7/9/23	SSE Elec (via P.O. Ltd)			61 34	3 06	64 40
101291	13/9/23	Cliff H. Jones			32 49		32 49
101292	7/10/23	Eneveo. QM+3 Repairs			637 38	127 48	764 86
101293	7/10/23	G Parkes Oct	380 10				380 10
101294	7/10/23	D Turvey Oct		294 13			294 13
101295	7/10/23	HMRC PAYE Oct			73 40		73 40

Sub totals this page

2660 70, 2058 31, 5275 08, 594 59, 10588 68

Cheque No.	Date	To Payable	Parish Clerk	Parish Steward	Other	VAT element	Total
101296	07/10/23	H.C.M. Green Trust			1000 00		1000 00
101297	07/10/23	H.C.M. Hall Trust			500 00		500 00
101298	07/10/23	H.C. Church Comm			350 00		350 00
101299	07/11/23	G Pashes Nov	380 10				380 10
101300	07/11/23	D Turvey Nov		293 93			293 93
101301	07/11/23	HMRC PAYE NOV			73 60		73 60
101302	07/11/23	Information Commission			40 00		40 00
101303	07/11/23	H.C. Mem Hall Hire			170 00		170 00
101304	24/11/23	Energie Ltd. Light 9A			478 71	95 74	574 45
101305	7/12/23	G Pashes Dec	380 10				380 10
101306	7/12/23	D Turvey Dec		294 13			294 13
101307	7/12/23	HMRC PAYE DEC			73 40		73 40
101308	3/1/24	Energie Ltd. Q. Maint			278 75	55 75	334 50
101309	3/1/24	G Pashes Jan	380 10				380 10
101310	3/1/24	D Turvey Jan		293 93			293 93
101311	3/1/24	HMRC Jan			73 60		73 60
101312	3/1/24	Community Heartbeat Trust			297 50	59 50	357 00
101313	7/2/24	G Pashes Feb	380 10				380 10
101314	7/2/24	D Turvey Feb		294 13			294 13
101315	7/2/24	HMRC PAYE Feb			73 40		73 40
101316	7/3/24	G Pashes Mar	380 10				380 10
101317	7/3/24	D Turvey Mar		293 93			293 93
101318	7/3/24	HMRC PAYE Mar			73 60		73 60
101319	7/3/24	Printland (Via GP)			74 22	14 84	89 06
Sub totals this page			1900 50	1470 05	3556 78	225 83	7153 16
Sub totals previous page			2660 70	2058 31	5275 08	594 59	10588 68
Total for 2023/2024			4561 20	3528 36	8831 86	820 42	17741 84
Plus the decrease in Petty Cash over the previous year							+ 26 39
2023/2024 TOTAL EXPENDITURE							17768 23

③ 2023-2024 Summary & Reconciliation

HCPC Summary of 2023-2024		
BALANCE	Balance at 1st April 2023	4949 09
	Total Receipts	24578 47
	Sub Total	= 29527 56
	Less Total Expenditure	17768 23
	Balance Income - Expenditure	11759 33
RECONCILIATION	Co-Op Community Direct Plus. Acc. Account at 31st March 2024	
	Less uncleared cheques	
	Bank Balance Actual	
	Petty Cash Balance	00 64
	Total Balance 1st April 2024	11759 33

10/4/24

NB
Bank Statement
Not received yet!

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