Stoke St Michael Parish Council

Account as at 31 March 2024

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code		Amount	VAT	Total Amount	Bank Balance
01.04.2024	Opening Balance								39489.44
14.04.2023	Mrs K Egan	15c,50/23-24	Salary February	P1.1	bacs	273.64	0.00	273.64	39215.80
14.04.2023	Mrs K Egan	15c,50/23-24	HMRC - February	P1.5	bacs	54.20	0.00	54.20	39161.60
14.04.2023	Mrs K Egan	15c,50/23-24	Salary - March	P1.1	bacs	273.64	0.00	273.64	38887.96
14.04.2023	Mrs K Egan	15c,50/23-24	HMRC - March	P1.3	bacs	54.20	0.00	54.20	38833.76
14.04.2023	Mrs K Egan	15c,50/23-24	Land registry search	P6.5	bacs	6.00	0.00	6.00	38827.76
14.04.2023	SSM School	15d,50/23-24	Hire of school hall	P5.1	bacs	40.00	0.00	40.00	38787.76
14.04.2023	SSM Baby & Toddler	15g,50/23-24	Grant	P7.3	bacs	780.00	0.00	780.00	38007.76
14.04.2023	SSM Events Group	15h,50/23-24	Grant	P7.4	bacs	74.25	0.00	74.25	37933.51
14.04.2023	Do The Numbers ltd	15i,50/23-24	Internal Audit	P4.1	bacs	250.00	0.00	250.00	37683.51
14.04.2023	SALC	15j,50/23-24	Councillor Training	P6.4	bacs	20.00	0.00	20.00	37663.51
14.04.2023	CPRE	15k,50/23-24	Annual Membership	P3	bacs	60.00	0.00	60.00	37603.51
03.05.2023	Ionos	14d,59/23-24	Web Hosting	P6.1	DD	17.03	3.41	20.44	37583.07
	Bank Balance as at 28.04.23 £37,583.07								
03.05.2023	HMRC	15c,59/23-24	VAT Refund	R4	bacs	-2274.22	0.00	-2274.22	39857.29
15.05.2023	SSM PC	14b,59/23-24	Burial Fees	R2	Chqs	-332.00	0.00	-332.00	40189.29
22.05.2023	Somerset Council	14a,59/23-24	Annual Precept	R1	bacs	-27276.00	0.00	-27276.00	67465.29
25.05.2023	Glasdon	14e,59/23-24	Grit Bins	P9	bacs	359.44	71.89	431.33	67033.96
25.05.2023	Mrs K Egan	14f,59/23-24	Salary - April	P1.1	bacs	267.24	0.00	267.24	66766.72
25.05.2023	Mrs K Egan	14f,59/23-24	HMRC - April	P1.3	bacs	66.60	0.00	66.60	66700.12
25.05.2023	Mrs K Egan	14f,59/23-24	Home Working Allow	P1.4	bacs	6.50	0.00	6.50	66693.62
25.05.2023	Mrs K Egan	14f,59/23-24	Purchase of Ink	P6.5	bacs	64.42	0.00	64.42	66629.20
25.05.2023	Mrs K Egan	14f,59/23-24	Compost Bin	P8.4	bacs	63.50	0.00	63.50	66565.70
25.05.2023	Primrose Garden	14h,59/23-24	Grass Cutting	P8.1	bacs	1133.72	226.74	1360.46	65205.24

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code		Amount	VAT	Total Amount	Bank Balance
25.05.2023	SSM School	14i,59/23-24	Hire of school hall	P5.1	bacs	60.00	0.00	60.00	65145.24
25.05.2023	SSM Community Field	11a,57/23-24	Annual Grant	P7.2	bacs	5500.00	0.00	5500.00	59645.24
25.05.2023	BHIB	7b,53/23-24	Annual Insurance	P2	bacs	433.23	0.00	433.23	59212.01
27.05.2023	Alun Stewart	14j,59/23-24	Refund for petrol	P8.2	bacs	24.82	0.00	24.82	59187.19
27.05.2023	SSM Woodland	11b,57/23-24	Annual Grant	P7.4	bacs	2000.00	0.00	2000.00	57187.19
31.05.2023	Ionos	15d,63/23-24	Web Hosting	P6.1	DD	3.56	0.00	3.56	57183.63
	Bank Balance as at 31.05.23 £57,183.63								
06.06.2023	SSM PC	15a,63/23-24	Burial Fees	R2	chq	-332.00	0.00	-332.00	57515.63
28.06.2023	Ionos	15e,63/23-24	Web Hosting	P6.1	DD	10.00	2.00	12.00	57503.63
30.06.2023	Unity Trust Bank	15i,63/23-24	Bank Charges	P6.6	DD	18.00	0.00	18.00	57485.63
	Quarterly Totals 1st April to 30th June 2023								
	Bank Balance as at 30.06.23 £57,485.63								
10.07.2023	SSM PC	15b,63/23-24	Burial Fees	R2	chq	-332.00	0.00	-332.00	57817.63
26.07.2023	SSN PC	15a,70/23-24	Burial Fees	R2	chqs	-467.00	0.00	-467.00	58284.63
26.07.2023	Ionos	15f,70/23-24	Web Hosting	P6.1	DD	10.00	2.00	12.00	58272.63
14.07.2023	Primrose Garden Maint	15h,63/23-24	Grass Cutting	P8.1	bacs	566.86	113.37	680.23	57592.40
14.07.2023	SSM War Memorial Hal	15g,63/23-24	Hall Hire	P5.1	bacs	30.00	0.00	30.00	57562.40
14.07.2023	Glasdon	15f,63/23-24	Grit Bins	P8.2	bacs	359.44	71.89	431.33	57131.07
14.07.2023	Mrs K Egan	15c,63/23-24	Clerks Salary - May	P1.1	bacs	267.24	0.00	267.24	56863.83
14.07.2023	Mrs K Egan	15c,63/23-24	HMRC - May	P1.3	bacs	66.60	0.00	66.60	56797.23
14.07.2023	Mrs K Egan	15c,63/23-24	Home working allowanc	P1.4	bacs	6.50	0.00	6.50	56790.73
14.07.2023	Mrs K Egan	15c,63/23-24	Training Course	P6.4	bacs	54.00	0.00	54.00	56736.73
14.07.2023	Mrs K Egan	15c,63/23-24	Clerks Salary - June	P1.1	bacs	267.24	0.00	267.24	56469.49
14.07.2023	Mrs K Egan	15c,63/23-24	HMRC - June	P1.3	bacs	66.60	0.00	66.60	56402.89
14.07.2023	Mrs K Egan	15c,63/23-24	Home working allowanc	P1.4	bacs	6.50	0.00	6.50	56396.39
	Bank Balance as at 31.07.23 £56,396.39								

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code		Amount	VAT	Total Amount	Bank Balance
21.07.2023	James A D	15c,70/23-24	Memorial Fees	R2	bacs	-142.00	0.00	-142.00	56538.39
08.08.2023	Wellers Law Group	15i,70/23-24	Lease for the wood	P9	bacs	1200.00	240.00	1440.00	55098.39
28.08.2023	Ionos	15g,70/23-24	Web Hosting	P6.1	bacs	10.00	2.00	12.00	55086.39
	Bank Balance as at 31.08.2023 £55,086.39								
07.09.2023	National Grid	15d,70/23-24	Wayleave payment	R3	chq	-30.15	0.00	-30.15	55116.54
07.09.2023	C & R Tucker Ltd	15e,70/23-24	Memorial Fees	R2	chq	-33.00	0.00	-33.00	55149.54
07.09.2023	Primrose Garden Maint	15j,70/23-24	Grass Cutting	P8.1	bacs	1133.72	226.74	1360.46	53789.08
07.09.2023	SSM War Memorial Hal	15k,70/23-24	Hall Hire	P5.1	bacs	30.00	0.00	30.00	53759.08
07.09.2023	PKF Littlejohn	15l,70/23-24	External Audit	P4.2	bacs	210.00	42.00	252.00	53507.08
07.09.2023	Alun Steward	15m,70/23-24	Part for strimmer	P8.2	bacs	31.35	0.00	31.35	53475.73
07.09.2023	SSM War Memorial Hal	11a,68/23-24	Grant	P7.1	bacs	2500.00	0.00	2500.00	50975.73
07.09.2023	Mrs K Egan	15h,70/23-24	Clerks Salary - July	P1.1	bacs	267.24	0.00	267.24	50708.49
07.09.2023	Mrs K Egan	15h,70/23-24	HMRC - July	P1.3	bacs	66.60	0.00	66.60	50641.89
07.09.2023	Mrs K Egan	15h,70/23-24	Home working - July	P1.4	bacs	6.50	0.00	6.50	50635.39
07.09.2023	Mrs K Egan	15h,70/23-24	Clerks Salary - August	P1.1	bacs	267.24	0.00	267.24	50368.15
07.09.2023	Mrs K Egan	15h,70/23-24	HMRC - August	P1.3	bacs	66.60	0.00	66.60	50301.55
07.09.2023	Mrs K Egan	15h,70/23-24	Home working - August	P1.4	bacs	6.50	0.00	6.50	50295.05
07.09.2023	Mrs K Egan	13d,69/23-24	Annual Conference	P6.4	bacs	100.00	0.00	100.00	50195.05
28.09.2023	Ionos	13a,74/23-24	Website Hosting	P6.1	DD	10.00	2.00	12.00	50183.05
30.09.2023	Unity Trust Bank	13h,74/23-24	Quarterly Charges	P6.6	DD	18.00	0.00	18.00	50165.05
	Bank Statement as at 30.09.2023 £50,165.05								
	Quarterly Totals 1st July to 30th September 2023								

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code		Amount	VAT	Total Amount	Bank Balance
24.10.2023	Ionos	13b,74/23-24	Website Hosting	P6.6	DD	10.00	2.00	12.00	50153.05
24.10.2023	Mrs K Egan	13d,74/23-24	Clerks Salary - Sept	P1.1	bacs	267.24	0.00	267.24	49885.81
24.10.2023	Mrs K Egan	13d,74/23-24	HMRC - Sept	P1.3	bacs	66.60	0.00	66.60	49819.21
24.10.2023	Mrs K Egan	13d,74/23-24	Home Working - Sept	P1.4	bacs	6.50	0.00	6.50	49812.71
24.10.2023	SSM War Memorial	13c,74/23-24	Hall Hire	P5.1	bacs	30.00	0.00	30.00	49782.71
24.10.2023	Primrose Garden	13e,74/23-24	Grass Cutting	P8.1	bacs	566.86	113.37	680.23	49102.48
24.10.2023	Earth Anchors Ltd	13f,74/23-24	Picnic Table	P7.2	bacs	1459.00	291.80	1750.80	47351.68
24.10.2023	SALC	13g,74/23-24	Annual Membership	P3	bacs	270.64	0.00	270.64	47081.04
	Bank Statement as at 30.10.2023 £47,081.04								
24.11.2023	SSM War Memorial	13a,79/23-24	Hall Hire	P5.1	bacs	30.00	0.00	30.00	47051.04
24.11.2023	SSM War Memorial	13b,79/23-24	Hall Hire	P5.1	bacs	40.00	0.00	40.00	47011.04
24.11.2023	SSM School	13c,79/23-24	Hall Hire	P5.1	bacs	30.00	0.00	30.00	46981.04
24.11.2023	Mrs K Egan	13d,79/23-24	Clerks Salary - Oct	P1.1	bacs	267.24	0.00	267.24	46713.80
24.11.2023	Mrs K Egan	13d,79/23-24	HMRC - Oct	P1.3	bacs	66.60	0.00	66.60	46647.20
24.11.2023	Mrs K Egan	13d,79/23-24	Home Working - Oct	P1.4	bacs	6.50	0.00	6.50	46640.70
24.11.2023	Primrose Garden	13e,79/23-24	Grass Cutting	P8.1	bacs	566.86	113.37	680.23	45960.47
24.11.2023	Ionos	13f,79/23-24	Website Hosting	P6.6	DD	10.00	2.00	12.00	45948.47
24.11.2023	British legion	13g,79/23-24	Remembrance Wreath	P6.3	bacs	50.00	0.00	50.00	45898.47
24.11.2023	SLCC	13h,79/23-24	Annual Membership	P3	bacs	75.57	0.00	75.57	45822.90
27.11.2023	Burial Fees	13a,83/23-24	Chq for Burial Fees	R2	chq	-332.00	0.00	-332.00	46154.90
30.11.2023	Stonewood Homes	13b,83/23-24	Hall Hire	R5	bacs	-30.00	0.00	-30.00	46184.90
	Bank Statement as at 30.11.2023 £46,184.90								

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code		Amount	VAT	Total Amount	Bank Balance
11.12.2023	Dean Loxton	13f,83/23-24	Repairs to wall	P9	bacs	222.50	0.00	222.50	45962.40
11.12.2023	Mendip Boundaryman	13e,83/23-24	Hedgelaying	P8.3	bacs	500.00	0.00	500.00	45462.40
11.12.2023	Nick Fowler	13f,83/23-24	Repairs to wall	P9	bacs	267.50	0.00	267.50	45194.90
11.12.2023	Anna Mearns	13i,79/23-24	Printing costs	P9	bacs	12.00	0.00	12.00	45182.90
29.12.2023	Ionos	13g,83/23-24	Website Hosting	P6.1	DD	10.50	2.10	12.60	45170.30
31.12.2023	Unity Trust Bank	13i,83/23-24	Bank Charges	P6.6	DD	18.00	0.00	18.00	45152.30
	Bank statement as at 31.12.2023 £45152.30								
	Quarterly Totals 1st October to 31st December 2023								
05.01.2024	Auto Speed Watch	11a,81/23-24	Auto Speed camera	P9	bacs	1330.40	0.00	1330.40	43821.90
05.01.2024	SSM War Memorial	13h,83/23-24	Hall Hire	P5.1	bacs	30.00	0.00	30.00	43791.90
05.01.2024	Mrs K Egan	13c,83-23-24	Salary - November	P1.1	bacs	426.92	0.00	426.92	43364.98
05.01.2024	Mrs K Egan	13c,83-23-24	HMRC - November	P1.3	bacs	106.60	0.00	106.60	43258.38
05.01.2024	Mrs K Egan	13c,83-23-24	Home Working - Nov	P1.4	bacs	6.50	0.00	6.50	43251.88
05.01.2024	Mrs K Egan	13d,83/23-24	Salary - December	P1.1	bacs	287.20	0.00	287.20	42964.68
05.01.2024	Mrs K Egan	13d,83/23-24	HMRC - December	P1.3	bacs	71.60	0.00	71.60	42893.08
05.01.2024	Mrs K Egan	13d,83/23-24	Home Working - Dec	P1.4	bacs	6.50	0.00	6.50	42886.58
10.01.2024	Unity Trust Bank	13f,87/23-24	Transfer to reserve a/c		bacs	20000.00	0.00	20000.00	22886.58
31.01.2024	Ionos	13b,87/23-24	Website Hosting	P6.1	DD	11.50	2.30	13.80	22872.78
	Bank Statement as at 31.01.2024 £22,872.78								

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code		Amount	VAT	Total Amount	Bank Balance
09.02.2024	SSM War Memorial	13a,87/23-24	Hall Hire	P5.1	bacs	30.00	0.00	30.00	22842.78
09.02.2024	Mrs K Egan	13d,87/23-24	Salary - January	P1.1	bacs	287.20	0.00	287.20	22555.58
09.02.2024	Mrs K Egan	13d,87/23-24	HMRC - January	P1.3	bacs	71.60	0.00	71.60	22483.98
09.02.2024	Mrs K Egan	13d,87/23-24	Home Working - Jan	P1.4	bacs	6.50	0.00	6.50	22477.48
09.02.2024	J Murtagh Tree Service	13,87/23-24	Felling of tree	P8.3	bacs	450.00	90.00	540.00	21937.48
09.02.2024	J Murtagh Tree Service	13e,87/23-24	Tidy up of brash	P8.3	bacs	200.00	40.00	240.00	21697.48
21.02.2024	Signscape and Sonex	13f,90/23-24	Noticeboard	P9	bacs	1360.00	272.00	1632.00	20065.48
28.02.2024	Ionos	13c,90/23-24	Website Hosting	P6.1	DD	11.50	2.30	13.80	20051.68
	Bank Statement as at 28.02.24 £20,051.68								
01.03.2024	ICO	13c,87/23-24	Annual membership	P3	DD	35.00	0.00	35.00	20016.68
28.03.2024	Ionos	13d,90/23-24	Website Hosting	P6.1	DD	11.50	2.30	13.80	20002.88
27.03.2024	Burial Fees		Receipt of Burial Fees		chq	-332.00	0.00	-332.00	20334.88
31.03.2024	Unity Bank	13e,90/23-24	Bank Charges	P6.6	DD	18.00	0.00	18.00	20316.88
	Bank Statement as at 31.03.24 £20,316.88								
	Quarterly Totals1st January 2024 to 31st March 2024								
	VAT Reclaim						**1937.58**		
	Year End Totals 1st April 2023 to 31st March 2024								

Stoke St Michael Parish Council

Account as at 31 March 2024

			R1	R2	R3	R4	R5		P1.1	P1.2	P1.3
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**HMRC**
14.04.23	273.64								273.64		
14.04.23	54.20										54.20
14.04.23	273.64								273.64		
14.04.23	54.20										54.20
14.04.23	6.00										
14.04.23	40.00										
14.04.23	780.00										
14.04.23	74.25										
14.04.23	250.00										
14.04.23	20.00										
14.04.23	60.00										
03.05.23	20.44										
03.05.23	2274.22					2274.22		2274.22			
15.05.23	332.00			332.00				332.00			
22.05.23	27276.00		27276.00					27276.00			
25.05.23	431.33										
25.05.23	267.24								267.24		
25.05.23	66.60										66.60
25.05.23	6.50										
25.05.23	64.42										
25.05.23	63.50										
25.05.23	1360.46										

Date	Amount		Precept	Burial Ground	Wayleave Payment	VAT Reclaim	Other Receipts	Total Receipts		Clerks Salary	Burial Ground Salary & Admin	HMRC
25.05.23	60.00											
25.05.23	5500.00											
25.05.23	433.23											
27.05.23	24.82											
27.05.23	2000.00											
31.05.23	3.56											
06.06.23	332.00			332.00				332.00				
28.06.23	12.00											
30.06.23	18.00											
			27276.00	**664.00**	**0.00**	**2274.22**	**0.00**	**30214.22**		**814.52**	**0.00**	**175.00**
								30214.22				
10.07.2023	332.00			332.00				332.00				
26.07.2023	467.00			467.00				467.00				
26.07.2023	12.00											
14.07.2023	680.23											
14.07.2023	30.00											
14.07.2023	431.33											
14.07.2023	267.24									267.24		
14.07.2023	66.60											66.60
14.07.2023	6.50											
14.07.2023	54.00											
14.07.2023	267.24									267.24		
14.07.2023	66.60											66.60
14.07.2023	6.50											

			R1	R2	R3	R4	R5			P1.1	P1.2	P1.3
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**HMRC**
21.07.2023	142.00			142.00				142.00				
08.08.2023	1440.00											
28.08.2023	12.00											
07.09.2023	30.15				30.15			30.15				
07.09.2023	33.00			33.00				33.00				
07.09.2023	1360.46											
07.09.2023	30.00											
07.09.2023	252.00											
07.09.2023	31.35											
07.09.2023	2500.00											
07.09.2023	267.24									267.24		
07.09.2023	66.60											66.60
07.09.2023	6.50											
07.09.2023	267.24									267.24		
07.09.2023	66.60											66.60
07.09.2023	6.50											
07.09.2023	100.00											
28.09.2023	12.00											
30.09.2023	18.00											
			0.00	**974.00**	**30.15**	**0.00**	**0.00**	**1004.15**		**1068.96**	**0.00**	**266.40**
								1004.15				

			R1	R2	R3	R4	R5			P1.1	P1.2	P1.3
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**HMRC**
24.10.2023	12.00											
24.10.2023	267.24									267.24		
24.10.2023	66.60											66.60
24.10.2023	6.50											
24.10.2023	30.00											
24.10.2023	680.23											
24.10.2023	1750.80											
24.10.2023	270.64											
24.11.2023	30.00											
24.11.2023	40.00											
24.11.2023	30.00											
24.11.2023	267.24									267.24		
24.11.2023	66.60											66.60
24.11.2023	6.50											
24.11.2023	680.23											
24.11.2023	12.00											
24.11.2023	50.00											
24.11.2023	75.57											
27.11.2023	332.00			332.00				332.00				
30.11.2023	30.00						30.00	30.00				

			R1	R2	R3	R4	R5			P1.1	P1.2	P1.3
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**HMRC**
11.12.2023	222.50											
11.12.2023	500.00											
11.12.2023	267.50											
11.12.2023	12.00											
29.12.2023	12.60											
31.12.2023	18.00											
			0.00	**332.00**	**0.00**	**0.00**	**30.00**	**362.00**		**534.48**	**0.00**	**133.20**
								362.00				
05.01.2024	1330.40											
05.01.2024	30.00											
05.01.2024	426.92									426.92		
05.01.2024	106.60											106.60
05.01.2024	6.50											
05.01.2024	287.20									287.20		
05.01.2024	71.60											71.60
05.01.2024	6.50											
10.01.2024	20000.00											
31.01.2024	13.80											

			R1	R2	R3	R4	R5			P1.1	P1.2	P1.3
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**HMRC**
09.02.2024	30.00											
09.02.2024	287.20									287.20		
09.02.2024	71.60											71.60
09.02.2024	6.50											
09.02.2024	540.00											
09.02.2024	240.00											
21.02.2024	1632.00											
28.02.2024	13.80											
03.03.2024	35.00											
28.03.2024	13.80											
27.03.2024	332.00			332.00				332.00				
31.03.2024	18.00											
			0.00	**332.00**	**0.00**	**0.00**	**0.00**	**332.00**		**1001.32**	**0.00**	**249.80**
								332.00				
			27276.00	**2302.00**	**30.15**	**2274.22**	**30.00**	**31912.37**		**3419.28**	**0.00**	**824.40**
								31912.37				

P1.4	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Home Working Allowance	**Insurance**	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Website Hosting**	**Election Costs**	**Donations (S.137)**	**Training**
					40.00				
			250.00						
									20.00
		60.00							
						20.44			
6.50									

Home Working Allowance	Insurance	Annual Memberships	Internal Audit Fees	External Audit Fees	Hire of Hall PC Meetings	Website Hosting	Election Costs	Donations (S.137)	Training
					60.00				
	433.23								
						3.56			
						12.00			
6.50	**433.23**	**60.00**	**250.00**	**0.00**	**100.00**	**36.00**	**0.00**	**0.00**	**20.00**
						12.00			
					30.00				
6.50									
									54.00
6.50									

P1.4	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Home Working Allowance	**Insurance**	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Website Hosting**	**Election Costs**	**Donations (S.137)**	**Training**
						12.00			
					30.00				
				252.00					
6.50									
6.50									
									100.00
						12.00			
26.00	**0.00**	**0.00**	**0.00**	**252.00**	**60.00**	**36.00**	**0.00**	**0.00**	**154.00**

P1.4	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Home Working Allowance	**Insurance**	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Website Hosting**	**Election Costs**	**Donations (S.137)**	**Training**
6.50									
					30.00				
		270.64							
					30.00				
					40.00				
					30.00				
6.50									
						12.00			
								50.00	
		75.57							

P1.4	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Home Working Allowance	**Insurance**	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Website Hosting**	**Election Costs**	**Donations (S.137)**	**Training**
						12.60			
13.00	**0.00**	**346.21**	**0.00**	**0.00**	**130.00**	**24.60**	**0.00**	**50.00**	**0.00**
					30.00				
6.50									
6.50									
						13.80			

P1.4	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Home Working Allowance	**Insurance**	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Website Hosting**	**Election Costs**	**Donations (S.137)**	**Training**
					30.00				
6.50									
						13.80			
		35.00							
						13.80			
19.50	**0.00**	**35.00**	**0.00**	**0.00**	**60.00**	**41.40**	**0.00**	**0.00**	**0.00**
65.00	**433.23**	**441.21**	**250.00**	**252.00**	**350.00**	**138.00**	**0.00**	**50.00**	**174.00**

P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P9
Clerks	**Bank**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Village**	**Burial Ground**	**Hire of**	**Parish**
Expenses	**Charges**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Maint**	**Maint**	**compost bin**	**Project**
6.00										
				780.00						
					74.25					
										431.33
64.42										
									63.50	
						1360.46				

Clerks Expenses	Bank Charges	War Memorial Hall Grant	Playing Field Grant	Baby & Toddler Grant	Other Grants	Parish Grass Cutting	Village Maint	Burial Ground Maint	Hire of compost bin	Parish Project
			5500.00							
							24.82			
					2000.00					
	18.00									
70.42	**18.00**	**0.00**	**5500.00**	**780.00**	**2074.25**	**1360.46**	**24.82**	**0.00**	**63.50**	**431.33**
						680.23				
							431.33			

P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P9
Clerks Expenses	**Bank Charges**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Village Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Parish Project**
										1440.00
						1360.46				
							31.35			
		2500.00								
	18.00									
0.00	**18.00**	**2500.00**	**0.00**	**0.00**	**0.00**	**2040.69**	**462.68**	**0.00**	**0.00**	**1440.00**

P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P9
Clerks Expenses	**Bank Charges**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Village Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Parish Project**
	12.00									
						680.23				
										1750.80
						680.23				

P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P9
Clerks Expenses	**Bank Charges**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Village Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Parish Project**
										222.50
								500.00		
										267.50
										12.00
	18.00									
0.00	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1360.46**	**0.00**	**500.00**	**0.00**	**2252.80**
										1330.40

P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P9
Clerks Expenses	**Bank Charges**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Village Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Parish Project**
								540.00		
								240.00		
										1632.00
	18.00									
0.00	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**0.00**	**2962.40**
70.42	**84.00**	**2500.00**	**5500.00**	**780.00**	**2074.25**	**4761.61**	**487.50**	**1280.00**	**63.50**	**7086.53**

	Total
	Payments
	273.64
	54.20
	273.64
	54.20
	6.00
	40.00
	780.00
	74.25
	250.00
	20.00
	60.00
	20.44
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	431.33
	267.24
	66.60
	6.50
	64.42
	63.50
	1360.46

	Total Payments
	60.00
	5500.00
	433.23
	24.82
	2000.00
	3.56
	0.00
	0.00
	0.00
	0.00
	12.00
	18.00
	12218.03
	12218.03
	0.00
	0.00
	12.00
	680.23
	30.00
	431.33
	267.24
	66.60
	6.50
	54.00
	267.24
	66.60
	6.50

	Total
	Payments
	0.00
	1440.00
	12.00
	0.00
	0.00
	0.00
	0.00
	0.00
	1360.46
	30.00
	252.00
	31.35
	2500.00
	267.24
	66.60
	6.50
	267.24
	66.60
	6.50
	100.00
	12.00
	18.00
	8324.73
	8324.73

Transfers	**Total Payments**
	12.00
	267.24
	66.60
	6.50
	30.00
	680.23
	1750.80
	270.64
	30.00
	40.00
	30.00
	267.24
	66.60
	6.50
	680.23
	12.00
	50.00
	75.57

Transfers	**Total Payments**
	222.50
	500.00
	267.50
	12.00
	12.60
	18.00
0.00	**5374.75**
	5374.75
	1330.40
	30.00
	426.92
	106.60
	6.50
	287.20
	71.60
	6.50
20000.00	20000.00
	13.80

Transfers	**Total Payments**
	30.00
	287.20
	71.60
	6.50
	540.00
	240.00
	1632.00
	13.80
	0.00
	0.00
	0.00
	35.00
	13.80
	0.00
	18.00
20000.00	**25167.42**
	25167.42
20000.00	**51084.93**
	51084.93