## Opening balance as per bank statement 31 March 2023

## £9,384.85

## **RECEIPTS AND PAYMENTS**

£12,000.00 Precept £0.00 Wayleave payment £500.00 Grants Parish Council £7,488.16 VAT £793.12 £688.30 Proceeds from BBQ events Miscellaneous £55.00 £40.00  £14,091.08  £23,475.93  2021/22 £6,193.20 Clerk's wages £558.40 Administration £1415.29 £212.45 Training and subscriptions £100.00 Play area Millrise £100.00 Play area Millrise £100.00 Play area Millrise £200.00 Play area Millrise £200.00 Auditor's fees £2,579.50 Parish maintenance £13,475.00 £169.38 Web maintenance £109.39 Web maintenance £109.39 Web maintenance £231.22 £555.00 S137 payments £0.00 Footpath and P3 scheme £795.74 Neighbourhood Plan expenses £0.00 Footpath and P3 scheme £795.74 Neighbourhood Plan expenses £10.00 £157.04 Coronation Event £157.04 Coronation Event £1412.65 voucher for R Hicks (NP) £2,796.43 VAT £412.65 voucher for R Hicks (NP) £2,796.43 VAT £479.96 80th anniversary of D-Day £9,064.00 Play area project and inspections £10,384 Balance £11,377.94 Balance £12,881.56 £12,881.56 £4,914.40 Unpresented cheques at end March (prevents) £2,9329.85 Balance per cash book end March	2022/23	RECEIPTS 2	023/24	
## £500.00 Grants Parish Council ## £793.12	£12,000.00	Precept	£12,000.00	
£7,488.16 VAT       £793.12         £688.30 Proceeds from BBQ events       £1,238.60         Miscellaneous       £55.00         £40.00       £14,091.08         £2021/22         £6,193.20 Clerk's wages       £6,193.20         £558.40 Administration       £415.29         £212.45 Training and subscriptions       £194.00         £160.00 Village Hall - hire of room       £100.00         £172.61 Insurance       £385.65         £2,579.50 Parish maintenance       £1,475.00         £200.00 Auditor's fees       £210.00         £169.38 Web maintenance       £31.22         £555.00 S137 payments       £500.00         £0.00 Footpath and P3 scheme       £110.00         £795.74 Neighbourhood Plan expenses       £0.00         £32.00 Defibrillator accessories       £65.90         £156.68 Miscellaneous       £90.00         £440.50 Laptop for Parish Council       £0.00         £412.65 voucher for R Hicks (NP)       £0.00         £2,796.43 VAT       £66.631         £479.96 80th anniversary of D-Day       £450.00         £9,064.00 Play area project and inspections       £506.22         £26,123.54       £12,826.56         £4,914.40 Unpresented cheques at end March (precental s	£0.00	Wayleave payment	£4.36	
## E1,238.60   Miscellaneous	£500.00	Grants Parish Council	£0.00	
### ### ##############################	£7,488.16	VAT	£793.12	
### ### ##############################	£688.30	Proceeds from BBQ events	£1,238.60	
2021/22  f6,193.20 Clerk's wages f558.40 Administration f558.40 Administration f500.00 Play area Millrise f160.00 Village Hall - hire of room f100.00 f372.61 Insurance f237.59.50 Parish maintenance f169.38 Web maintenance f169.38 Web maintenance f169.38 Web maintenance f169.30 S137 payments f0.00 Footpath and P3 scheme f110.00 f370.74 Neighbourhood Plan expenses f156.80 Miscellaneous f156.88 Miscellaneous f157.04 Coronation Event Tablet, keyboard, mouse and gift f412.65 voucher for R Hicks (NP) f2,796.43 VAT f479.96 80th anniversary of D-Day f26,123.54 f4,914.40 Unpresented cheques at end March (prevessed) f10,594.37 f55.00 Less unpresented cheques (current year) f55.00 Less unpresented cheques (current year) f55.00 Less unpresented cheques (current year)		Miscellaneous	£55.00	
### 10021/22  ### 16,193.20 Clerk's wages	£40.00			£14,091.08
£6,193.20 Clerk's wages       £6,193.20         £558.40 Administration       £415.29         £212.45 Training and subscriptions       £194.00         £500.00 Play area Millrise       £400.00         £160.00 Village Hall - hire of room       £100.00         £372.61 Insurance       £385.65         £2,579.50 Parish maintenance       £1,475.00         £200.00 Auditor's fees       £210.00         £169.38 Web maintenance       £231.22         £555.00 \$137 payments       £500.00         £0.00 Footpath and P3 scheme       £110.00         £795.74 Neighbourhood Plan expenses       £0.00         £320.00 Defibrillator accessories       £65.90         £156.68 Miscellaneous       £90.00         £440.50 Laptop for Parish Council       £0.00         £157.04 Coronation Event       £833.77         Tablet, keyboard, mouse and gift       £412.65 voucher for R Hicks (NP)         £2,796.43 VAT       £666.31         £479.96 80th anniversary of D-Day       £450.00         £9,064.00 Play area project and inspections       £506.22         £26,123.54       £12,826.56         £4,914.40 Unpresented cheques at end March (preversions)       £55.00         £31,037.94 Balance       £10,594.37         £9,384.85 Balance per b				£23,475.93
### ### ##############################	2021/22			
£212.45 Training and subscriptions £500.00 Play area Millrise £400.00 £160.00 Village Hall - hire of room £100.00 £372.61 Insurance £385.65 £2,579.50 Parish maintenance £1,475.00 £200.00 Auditor's fees £10.00 £169.38 Web maintenance £131.22 £555.00 S137 payments £500.00 £0.00 Footpath and P3 scheme £110.00 £795.74 Neighbourhood Plan expenses £0.00 £320.00 Defibrillator accessories £65.90 £156.68 Miscellaneous £90.00 £440.50 Laptop for Parish Council £157.04 Coronation Event Tablet, keyboard, mouse and gift £412.65 voucher for R Hicks (NP) £2,796.43 VAT £479.96 80th anniversary of D-Day £9,064.00 Play area project and inspections £12,881.56 £12,881.56 £12,881.56 £12,881.56 £10,594.37 £9,384.85 Balance per bank statement 31 March 2 £55.00 Less unpresented cheques (current year) £10.00	£6,193.20	Clerk's wages	£6,193.20	
£500.00 Play area Millrise £400.00 £160.00 Village Hall - hire of room £100.00 £372.61 Insurance £385.65 £2,579.50 Parish maintenance £1,475.00 £200.00 Auditor's fees £210.00 £169.38 Web maintenance £231.22 £555.00 S137 payments £500.00 £0.00 Footpath and P3 scheme £110.00 £795.74 Neighbourhood Plan expenses £0.00 £320.00 Defibrillator accessories £65.90 £156.68 Miscellaneous £90.00 £440.50 Laptop for Parish Council £0.00 £157.04 Coronation Event £833.77 Tablet, keyboard, mouse and gift £412.65 voucher for R Hicks (NP) £0.00 £2,796.43 VAT £666.31 £479.96 80th anniversary of D-Day £450.00 £9,064.00 Play area project and inspections £55.00 £31,037.94 Balance £12,881.56 £12,881.56 £19,384.85 Balance per bank statement 31 March 20 £55.00 Less unpresented cheques (current year) £0.00	£558.40	Administration	£415.29	
£160.00 Village Hall - hire of room £372.61 Insurance £385.65 £2,579.50 Parish maintenance £1,475.00 £200.00 Auditor's fees £210.00 £169.38 Web maintenance £131.22 £555.00 S137 payments £500.00 £0.00 Footpath and P3 scheme £110.00 £795.74 Neighbourhood Plan expenses £10.00 £156.68 Miscellaneous £156.68 Miscellaneous £156.68 Miscellaneous £440.50 Laptop for Parish Council £157.04 Coronation Event £157.04 Coronation Event £157.04 Coronation Event £233.77 Tablet, keyboard, mouse and gift £412.65 voucher for R Hicks (NP) £2,796.43 VAT £479.96 80th anniversary of D-Day £9,064.00 Play area project and inspections £12,826.56 £4,914.40 Unpresented cheques at end March (prevalum of the province of the	£212.45	Training and subscriptions	£194.00	
£372.61 Insurance       £385.65         £2,579.50 Parish maintenance       £1,475.00         £200.00 Auditor's fees       £210.00         £169.38 Web maintenance       £231.22         £555.00 \$137 payments       £500.00         £0.00 Footpath and P3 scheme       £110.00         £795.74 Neighbourhood Plan expenses       £0.00         £320.00 Defibrillator accessories       £65.90         £156.68 Miscellaneous       £90.00         £440.50 Laptop for Parish Council       £0.00         £157.04 Coronation Event       £833.77         Tablet, keyboard, mouse and gift       £0.00         £412.65 voucher for R Hicks (NP)       £0.00         £2,796.43 VAT       £666.31         £479.96 80th anniversary of D-Day       £450.00         £9,064.00 Play area project and inspections       £506.22         £26,123.54       £12,826.56         £4,914.40 Unpresented cheques at end March (prevental sections)       £55.00         £31,037.94 Balance       £12,881.56         £10,594.37       £55.00 Less unpresented cheques (current year)       £0.00	£500.00	Play area Millrise	£400.00	
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### ##################################	£0.00	Footpath and P3 scheme	£110.00	
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£440.50 Laptop for Parish Council £157.04 Coronation Event	£320.00	Defibrillator accessories	£65.90	
### ### ##############################	£156.68	Miscellaneous	£90.00	
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£479.96 80th anniversary of D-Day £9,064.00 Play area project and inspections £506.22  £26,123.54 £4,914.40 Unpresented cheques at end March (pre) £31,037.94 Balance £12,881.56 £12,881.56 £10,594.37 £9,384.85 Balance per bank statement 31 March 2 £55.00 Less unpresented cheques (current year) £10,594.37	£412.65	voucher for R Hicks (NP)	£0.00	
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	£9,329.85	Balance per cash book end March	£10,594.37	