

ASKHAM PARISH COUNCIL Payments 2023/2024

Date	Details	Chq No	Est chnges	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
28/04/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51			£	304.51
28/04/2023	CPSL April		£12.00			£ 2.40	£	14.40
11/05/2023	CPSL April		£2.50			£0.50	£	3.00
18/05/2023	Askham Community Centre		£20.00				£	20.00
18/05/2023	SLCC (subscription)		£46.75				£	46.75
18/05/2023	Clerk Expenses (Seeds)		£49.72			£9.95	£	59.67
18/05/2023	Lloyds Ltd (mower)		£479.82			£95.98	£	575.80
18/05/2023	SLCC (training)		£15.00			£3.00	£	18.00
18/05/2023	CALC (subscription)		£160.27				£	160.27
18/05/2023	Clerks Expenses (Stationery)		£26.57			£5.31	£	31.88
18/05/2023	Mrs Holt (Mower Fuel)		£76.31			£12.39	£	88.70
18/05/2023	Clerks Expenses (ink)		£2.78			£0.55	£	3.33
18/05/2023	C Leece (audit)		£40.00				£	40.00
23/05/2023	Zurich Insurance		£320.96		£38.52		£	359.48
23/05/2023	C Whittaker (Defib Battery)		£86.75			£0.79	£	87.54
23/05/2023	BeDot Media Group (Domain)		£15.00			£3.00	£	18.00
30/05/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51			£	304.51
30/05/2023	CPSL May		£14.50			£2.90	£	17.40
28/06/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51			£	304.51
28/06/2023	CPSL June		£14.50			£2.90	£	17.40
28/07/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51			£	304.51
28/07/2023	CPSL July		£14.50			£2.90	£	17.40
01/08/2023	Mrs Holt (Mower Fuel)		£56.19			£2.81	£	59.00
29/08/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51			£	304.51
29/08/2023	CPSL August		£14.50			£2.90	£	17.40
28/09/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51			£	304.51
28/09/2023	CPSL September		£14.50			£2.90	£	17.40
05/10/2023	Lowther Forestry		£2,660.00			£532.00	£	3,192.00
05/10/2023	Askham Community Centre		£16.00				£	16.00
05/10/2023	Fellrunner						£200.00	£ 200.00
05/10/2023	Mrs Holt (Mower Fuel)		£36.19			£1.81	£	38.00
06/10/2023	HMRC			£5.06			£	5.06
16/10/2023	Askham Community Centre		£16.00				£	16.00
25/10/2023	HMRC			£5.14			£	5.14
30/10/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51			£	304.51
30/10/2023	CPSL October		£14.50			£2.90	£	17.40
23/11/2023	Askham Community Centre		£20.00				£	20.00
28/11/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.31			£	304.31
28/11/2023	CPSL November		£14.50			£2.90	£	17.40
05/12/2023	Askham Community Centre		£16.00				£	16.00
05/12/2023	Mower Fuel		£12.50			£2.50	£	15.00
05/12/2023	Noticeboard		£124.29			£24.86	£	149.15
28/12/2023	CPSL December		£14.50			£2.90	£	17.40
28/12/2023	Clerks Salary - S Watson & Expenses		£26.00	£403.31			£	429.31
25/01/2024	HMRC			£36.20			£	36.20
29/01/2024	Clerks Salary - S Watson & Expenses		£26.00	£292.24			£	318.24
29/01/2024	CPSL January		£14.50			£2.90	£	17.40
28/02/2024	CPSL February		£14.50			£2.90	£	17.40
28/02/2024	Clerks Salary - S Watson & Expenses		£26.00	£292.24			£	318.24
08/03/2024	ICO		£35.00				£	35.00
22/03/2024	Askham Community Centre		£16.00				£	16.00
22/03/2024	C Whittaker (lamps)		£29.70			£5.94	£	35.64
22/03/2024	C Whittaker (lamp batteries)		£10.36			£2.07	£	12.43

28/03/2024 Clerk Website hosting	£59.88		£11.98	£	71.86
28/03/2024 Clerk's Expenses (mileage)	£81.00			£	81.00
28/03/2024 Clerk's Salary - S Watson & Expenses	£26.00	£292.24		£	318.24
28/03/2024 CPSL March	£14.50		£2.90	£	17.40
				£	-
Totals	£ 5,015.04	£ 3,554.31	£ 38.52	£ 749.74	£ 200.00
				£	9,557.61

ASKHAM PARISH COUNCIL Receipts 2023/2024

Date	Details	Precept	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2023	Cash in bank bfwd		£ 2,680.05				£ 2,680.05
06/05/2023	HMRC VAT				£0.00		£ -
29/04/2023	Precept - EDC	£ 9,500.00					£ 9,500.00
16/05/2023	HMRC VAT				£823.10		£ 823.10
							£ -
							£ -
	Total						£ 13,003.15
	Balance left in bank						£ 3,445.54

ASKHAM PARISH COUNCIL - Bank Reconciliation Year End 31st March 2024

Balance as per statement @ 30 March 23	Opening Balance	£	2,680.05
	Receipts in yr	£	10,323.10
	Payments in yr	£	9,557.61
TOTAL	TOTAL		<u>£3,445.54</u>
Cheques not yet cashed			£0.00