

Income 2023-2024

DATE	DESCRIPTION	CURRENT	RESERVE	TOTAL	MIN REF.
APRIL 7	INTEREST		8.14	8.14	APR
APRIL 14	PRECEPT	6515.00		6515.00	APR
APRIL 25	COMMUNITY AWARDED GRANT - CORONATION	176.94		176.94	
MAY 7	INTEREST		7.91	7.91	MAY
MAY 16	COMMUNITY 1/2 CLEANING GRANT	463.32		463.32	
MAY 16	HMRC VAT REFUND	167.36		167.36	
JUNE 7	INTEREST		8.99	8.99	
JULY 6	INTEREST		9.50	9.50	
AUG 7	INTEREST		10.66	10.66	
SEPT 7	INTEREST		11.66	11.66	
OCT 7	INTEREST		12.06	12.06	
NOV 7	INTEREST		12.48	12.48	
DEC 7	INTEREST		12.10	12.10	
DEC 19	COMMUNITY CLEANING GRANT 2/2	463.32		463.32	
JAN 7	INTEREST		12.52	12.52	
FEB 7	INTEREST		12.54	12.54	
MAR 7	INTEREST		11.75	11.75	
		<u>7785.94</u>	<u>130.31</u>	<u>7916.25</u>	

* 38.39 UNPAID EXPENDITURE

RECONCILIATION

	01-04-23	01-04-24
HSBC XXXXXXXXXX	261.21	877.51 (38.39) = 839.12
HSBC XXXXXXXXXX	7372.17	7637.31
	<u>7633.38</u>	<u>8476.43</u>

EXCESS INCOME

(843.05)

EXCESS EXPENDITURE 413.88

8047.26

7633.38

SIGNED :

NAME :

DATE :

SIGNED :

NAME :

EXPENDITURE 2023-2024

DATE	DESCRIPTION	MOD	GENERAL	SALARY	SIBT	OTHER HMRC	VAT	MIN REF	TOTAL
APRIL 6	ICO	DD	35.00					APRIL	35.00
APRIL 12	DASH LK MUGS	ET			332.00		66.40	APRIL	398.40
APRIL 20	LALC ANN. SUBS	ET	87.60					APRIL	87.60
APRIL 20	LALC TRAINING FEE	ET	90.00				18.00	APRIL	108.00
APRIL 20	CLERK COMPUTER USAGE VIRUS SOFTW	ET	100.00					APRIL	100.00
APRIL 20	OFFICE SUPPLIES	ET	111.85					APRIL	111.85
APRIL 28	BANK FEE (APRIL)	DD	5.00					MAY	5.00
MAY 2	BT (APRIL)	DD	31.99				6.40	MAY	38.39
MAY 11	APRIL SALARY	ET		125.36				MAY	125.36
MAY 11	ICDL TRAINING	ET	100.00					MAY	100.00
MAY 11	STORAGE FEE VILLAGE HALL	ET	60.00					MAY	60.00
MAY 11	POSTAGE	ET	15.45					MAY	15.45
MAY 11	OFFICE SUPPLIES	ET	9.88					MAY	9.88
MAY 11	CORONATION SIBT AFTERNOON TEA	ET			176.94	HW 176.94		MAY	176.94
MAY 28	BANK FEE (MAY)	DD	5.00					JUNE	5.00
MAY 28	ZURICH INSURANCE	ET	244.00					JUNE	244.00
MAY 28	MAY SALARY	ET		470.10				JUNE	470.10
MAY 30	BT (MAY)	DD	31.99				6.40	JUNE	38.39
JUNE 22	PLANTER SUPPLIES	ET	51.99					JUNE	51.99
JUNE 22	COMMUNITY HEARTS BY TRUST 1 VETS	ET	235.00				47.00	MAY	282.00
JUNE 22	INTERNAL AUDIT	ET	88.00						88.00
JUNE 23	PFA CORONATION SIBT	ET			397.49				397.49
JUNE 28	PFA MAINTENANCE	ET				266.61			266.61
JUNE 23	WELCOME CARDS STATIONERY	ET	20.41						20.41
JUNE 28	BANK FEE (JUNE)	DD	5.00						5.00
JUNE 22	JUNE SALARY	ET		188.04					188.04
JUNE 29	BT (JUNE)	DD	31.99 38				6.40		38.39
JUL 3	AUTELA 11564(1)	ET	45.48				9.10		54.58
JUL 28	BANK FEE (JULY)	DD	5.00						5.00
JUL 30	JULY SALARY	ET		297.73					297.73
JUL 30	SKOC ELECTIONS PD	PD	73.54						73.54
JUL 31	BT (JULY)	DD	31.99				6.40		38.39
AUG 15	AUG SALARY	ET		188.04					188.04
AUG 20	BANK FEE (AUG)	DD	5.00						5.00
AUG 30	SOPT SALARY	ET	31.99				6.40		38.39
SEPT 15	SEPT SALARY	ET		188.04					188.04
SEPT 20	NEWSLETTER PRWT	ET	20.00						20.00
SEPT 26	RBL WRATH	ET			50.00				50.00
SEPT 28	BANK FEE (SEPT)	DD	5.00						5.00
OCT 2	BT (SEPT)	DD	31.99				6.40		38.39
OCT 28	BANK FEE (OCT)	DD	5.00						5.00
OCT 30	BT (OCT)	DD	31.99				6.40		38.39

116.44.12 1457.31 779.49 442.55 175.20

4509.78

DATE	DESCRIPTION	MID	GENERAL	SALARY	S137	OTHER HMRC	VAT	MIN REF	TOTAL
OCT 31	OCT SALARY	ET		188.04					188.04
NOV 5	VH RENT 1/2	ET		85.00					85.00
NOV 5	PFA CONTS	GRASS CUTS				600.00 ^{HW} 600.00	(5214)		600.00
NOV 5	PFA CONTS			173.31 ^{HW} 173.31					173.31
NOV 16	AUTELA 12201			46.48			9.10		54.58
NOV 16	PCC GREEN WASTE BINS						(5214) 49.00		49.00
NOV 16	NOV SALARY			188.04					188.04
NOV 28	BANK FEE (NOV)			5.00					5.00
NOV 30	BT (NOV)			31.99			6.40		38.39
DEC 28	BANK FEE (DEC)			5.00					5.00
JAN 2	BT (DEC)			31.99			6.40		38.39
JAN 9	DEC SALARY			188.04					188.04
JAN 25	JAN SALARY			188.04					188.04
JAN 28	BANK FEE (JAN)			5.00					5.00
JAN 30	BT JAN			31.99			6.40		38.39
FEB 3	AUTELA 13152			45.48			9.10		54.58
FEB 28	BANK FEE (FEB)			5.00			^{HW} 9.10		5.00
FEB 29	FEB SALARY			188.04					188.04
MAR 1	BT FEB			31.99			6.40		38.39
MAR 25	MAR SALARY			188.04					188.04
MAR 28	BANK FEE (MAR)			5.00					5.00
MAR 31	VH RENT 2/2			51.78					51.78
MAR 31	PFA CONTS/GRANT						149.98		149.98
	AUTELA								
	BT MARCH			31.99			6.40		38.39
				412.69	1128.24	779.49 ^{HW} 779.49	972.29	50.20	2563.42
				<u>2056.82</u>	<u>2585.55</u>	<u>779.49</u>	<u>1415.84</u>	<u>235.50</u>	<u>7073.20</u>