Parish Analysis Book

03/04/2024

Date	Payee ……	Min	Cheque	Receipts	Fees	Maint.	Fees/Ins.	Clerk'sPay	Clerk'sExp	P3	Grants	General	S.137	Reserves	Payments	Plus VAT	Claim	Bank Rec	Total
14/04/2023	WDBC Dog waste collection	212			£ 198.90										£ 198.90	£ 39.78	y	y	£ 238.68
14/04/2023	Clerk's Wages	211						£ 208.80							£ 208.80			y	£ 208.80
14/04/2023	HMRC Clerk's wages	211						£ 52.20							£ 52.20			y	£ 52.20
14/04/2023	Playsafety	211			£ 120.50										£ 120.50	£ 24.10	y	y	£ 144.60
14/04/2023	DALC	211			£ 111.00										£ 111.00	£ 15.35	y	y	£ 126.35
14/04/2023	TEEC planing page	211			£ 24.00										£ 24.00	£ 4.80	y	y	£ 28.80
14/04/2023	Hodgson & Kearly Mower	211				£ 60.00									£ 60.00	£ 12.00	y	y	£ 72.00
24/04/2023	WDBC PRECEPT	211		£ 3,462.00											£ -			y	£ -
28/04/2023	ICO	211			£ 35.00										£ 35.00			y	£ 35.00
09/06/2023	BCPHMC	212			£ 77.00										£ 77.00			y	£ 77.00
09/06/2023	Insurance	212					£ 521.57								£ 521.57			y	£ 521.57
09/06/2023	School Room hire	212			£ 11.00										£ 11.00			y	£ 11.00
09/06/2023	Kerry Brooks clean up day	212											£ 4.95		£ 4.95			y	£ 4.95
09/06/2023	Clerk's wages	212						£ 208.80							£ 208.80			y	£ 208.80
09/06/2023	HMRC Clerk's wages	212						£ 52.20							£ 52.20			y	£ 52.20
09/06/2023	Joe Rice Defibrillator training	213											£ 160.00		£ 160.00	£ 32.00	y	y	£ 192.00
16/06/2023	Clerk's Wages	213						£ 208.80							£ 208.80			y	£ 208.80
16/06/2023	HMRC Clerk's Wages	213						£ 52.20							£ 52.20			y	£ 52.20
12/07/2023	Clerk's wages	214						£ 208.80							£ 208.80			y	£ 208.80
12/07/2023	HMRC Clerk's wages	214						£ 52.20							£ 52.20			y	£ 52.20
12/07/2023	DALC training	215			£ 300.00										£ 300.00	£ 60.00	y	y	£ 360.00
12/07/2023	Mrs C Bowyer	214										£ 29.15			£ 29.15	£ 5.83	y	y	£ 34.98
23/08/2023	Clerk's wages	215						£ 208.80							£ 208.80			y	£ 208.80
23/08/2023	HMRC Clerk's wages	215						£ 52.20							£ 52.20			y	£ 52.20
23/08/2023	Community Heart Beat Trust	215				£ 297.50									£ 297.50	£ 59.50	y	y	£ 357.00
06/09/2023	DCC locality grant	215		£ 500.00											£ -			y	£ -
12/09/2023	Precept	215		£ 3,462.00											£ -			y	£ -
15/09/2023	Clerk's wages	215						£ 212.87							£ 212.87			y	£ 212.87
15/09/2023	HMRC Clerk's wages	215						£ 53.20							£ 53.20			y	£ 53.20
19/09/2023	ODCTG	215									£ 100.00				£ 100.00			y	£ 100.00
21/09/2023	Playground refurbishment	214												£ 5,850.00	£ 5,850.00			y	£ 5,850.00
02/10/2023	BC Toddlers Group for playground	216		£ 100.00											£ -			y	£ -
13/10/2023	Clerk's wages	216						£ 212.87							£ 212.87			y	£ 212.87
13/10/2023	HMRC Clerk's wages	216						£ 53.20							£ 53.20			y	£ 53.20
13/10/2023	TEEC Web site	216			£ 125.99										£ 125.99	£ 25.20	y	y	£ 151.19
13/10/2023	Broadbury Landcare	216				£ 50.00									£ 50.00			y	£ 50.00
13/10/2023	The Clovelly Inn	216			£ 25.00										£ 25.00			y	£ 25.00
10/11/2023	WDBC Dog Bins	219			£ 198.90										£ 198.90	£ 39.78	y	y	£ 238.68
10/11/2023	TJ Yeo and St Lane	219				£ 199.70									£ 199.70	£ 39.94	y	y	£ 239.64
10/11/2023	Loveday Lamb internat audit	219			£ 15.00										£ 15.00			y	£ 15.00
10/11/2023	Clerk's wages	219						£ 212.87							£ 212.87			y	£ 212.87
10/11/2023	HMRC Clerk's wages	219						£ 53.20							£ 53.20			y	£ 53.20
10/11/2023	Community Heart Beat Trust	217				£ 88.50									£ 88.50	£ 17.70	y	y	£ 106.20
11/12/2023	Clerk's Wages	219						£ 230.34							£ 230.34			y	£ 230.34
11/12/2023	HMRC Clerk's wages	219						£ 57.40							£ 57.40			y	£ 57.40
11/12/2023	Phil Gilbart	219				£ 190.00									£ 190.00	£ 38.00	y	y	£ 228.00
01/01/2024	interest NS&I	220		£ 8.85															
12/01/2024	VAT refund	220		£ 849.77															£ -
12/01/2024	Clerk's Wages	219						£ 340.81							£ 340.81				£ 340.81
12/01/2024	HMRC Clerk's wages	219						£ 85.40							£ 85.40				£ 85.40
12/01/2024	SK EJ Coleman	219				£ 90.47									£ 90.47	£ 18.10			£ 108.57
26/01/2024	Tamar Trading	220				£ 863.88									£ 863.88	£ 172.78			£ 1,036.66
16/02/2024	School room hire	221			£ 44.00										£ 44.00				£ 44.00
16/02/2024	Clerk's Wages	221						£ 230.31							£ 230.31				£ 230.31
16/02/2024	HMRC Clerk's wages	221						£ 57.40							£ 57.40				£ 57.40
16/02/2024	Stationary	220							£ 11.00						£ 9.16	£ 1.84			£ 11.00
16/02/2024	TEEC (planning)	220			£ 24.00										£ 24.00	£ 4.80			£ 28.80
14/03/24	Clerk's Wages	221						£ 230.11							£ 230.11				£ 230.11
14/03/24	HMRC Clerk's wages	221						£ 57.60							£ 57.60				£ 57.60
	total interest from playground acc.	222		£ 31.13															£ -
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Total for Columns				**£ 8,413.75**	**£ 1,310.29**	**£ 1,840.05**	**£ 521.57**	**£ 3,392.58**	**£ 11.00**	**£ -**	**£ 100.00**	**£ 29.15**	**£ 164.95**	**£ 5,850.00**	**£ 13,217.75**	**£ 611.50**			**£ 13,829.25**