

Great Chishill and Little Chishill Parish Council 2023-2024

Income Expenditure

Income & Expenditure

Dates	Description	Receipts	Transfer	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
02/04/2023	Commission Charges			£ 2.31	£ -	£ 2.31	-£ 2.31	£ 19,708.63	£ 19,706.32
03/04/2023	Balance @ Deposit Account	£ 19,708.63					£ 14.20	£ 19,708.63	£ 19,722.83
03/04/2023	Balance @ Current Account	£ 14.20							
11/04/2023	Transfer to current account		£600.00	£ -	£ -	£ -	£ 600.00	-£ 600.00	£ -
11/04/2023	Transfer to current account		£1,500.00	£ -	£ -	£ -	£ 2,100.00	-£ 2,100.00	£ -
12/04/2023	CAPALC			£ 378.65	£ -	£ 378.56	£ 1,721.44	-£ 2,100.00	-£ 378.56
12/04/2023	Expenses for email accounts			£ 451.21	£ -	£ 451.21	£ 1,270.23	-£ 2,100.00	-£ 829.77
12/04/2023	HMRC			£ 109.60	£ -	£ 109.60	£ 1,160.63	-£ 2,100.00	-£ 939.37
12/04/2023	Npower			£ 0.80	£ 0.04	£ 0.84	£ 1,159.79	-£ 2,100.00	-£ 940.21
12/04/2023	Npower Street light			£ 18.97	£ 0.95	£ 19.92	£ 1,139.87	-£ 2,100.00	-£ 960.13
12/04/2023	Salaries			£ 438.24	£ -	£ 438.24	£ 701.63	-£ 2,100.00	-£ 1,398.37
12/04/2023	SCDC Bin Collection			£ 387.40	£ -	£ 387.49	£ 314.14	-£ 2,100.00	-£ 1,785.86
13/04/2023	Interest	£0.30		£ -	£ -	£ -	£ 314.44	-£ 2,100.00	-£ 1,785.56
21/04/2023	Precept	£11,750.00		£ -	£ -	£ -	£ 12,064.44	-£ 2,100.00	£ 9,964.44
25/04/2023	Dash - Coronation mugs			£ 311.25	£ 62.25	£ 373.50	£ 11,690.94	-£ 2,100.00	£ 9,590.94
25/04/2023	Lindsay Crawley - Seniors Tea			£ 225.45	£ -	£ 225.45	£ 11,465.49	-£ 2,100.00	£ 9,365.49
25/04/2023	Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 11,417.49	-£ 2,100.00	£ 9,317.49
25/04/2023	Transfer to Deposit Account		£10,000.00	£ -	£ -	£ -	£ 1,417.49	£ 7,900.00	£ 9,317.49
04/05/2023	VAT Reclaim	£320.95		£ -	£ -	£ -	£ 1,738.44	£ 7,900.00	£ 9,638.44
09/05/2023	Commission Charges			£ 6.78	£ -	£ 6.78	£ 1,731.66	£ 7,900.00	£ 9,631.66
15/05/2023	Herts and Cambs Ground Maintenance			£ 340.00	£ 68.00	£ 408.00	£ 1,323.66	£ 7,900.00	£ 9,223.66
15/05/2023	HMRC			£ 109.40	£ -	£ 109.40	£ 1,214.26	£ 7,900.00	£ 9,114.26
15/05/2023	Interest	£4.03		£ -	£ -	£ -	£ 1,218.29	£ 7,900.00	£ 9,118.29
15/05/2023	Npower Bus Shelter Light			£ 1.08	£ 0.05	£ 1.13	£ 1,217.16	£ 7,900.00	£ 9,117.16
15/05/2023	Playsafely			£ 82.00	£ 16.40	£ 98.40	£ 1,118.76	£ 7,900.00	£ 9,018.76
15/05/2023	Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 1,070.76	£ 7,900.00	£ 8,970.76
15/05/2023	Salaries			£ 438.44	£ -	£ 438.44	£ 632.32	£ 7,900.00	£ 8,532.32
22/05/2023	Clerks Expenses AMP			£ 40.40	£ -	£ 40.40	£ 591.92	£ 7,900.00	£ 8,491.92
05/06/2023	Chishill Chimps (Christmas party x2) Grant			£ 400.00	-	£ 400.00	£ 191.92	£ 7,900.00	£ 8,091.92
05/06/2023	Gt Chishill DCC Grass Cutting Grant			£ 300.00	£ -	£ 300.00	-£ 108.08	£ 7,900.00	£ 7,791.92

05/06/2023	Interest	£48.39	£ -	£ -	£ -	-£ 108.08	£ 7,948.39	£ 7,840.31
05/06/2023	Little Chishill DCC Grass Cutting Grant		£ 300.00	£ -	£ 300.00	-£ 408.08	£ 7,948.39	£ 7,540.31
05/06/2023	Npower Bus Shelter Light		£ 1.01	£ 0.05	£ 1.06	-£ 409.14	£ 7,948.39	£ 7,539.25
05/06/2023	PFA Annual Grant		£ 2,500.00	£ -	£ 2,500.00	-£ 2,909.14	£ 7,948.39	£ 5,039.25
05/06/2023	PFA Grass Cutting Grant		£ 750.00	£ -	£ 750.00	-£ 3,659.14	£ 7,948.39	£ 4,289.25
05/06/2023	Plumridge - newsletter		£ 48.00	£ -	£ 48.00	-£ 3,707.14	£ 7,948.39	£ 4,241.25
05/06/2023	Transfer to current account	£1,000.00	£ -	£ -	£ -	-£ 2,707.14	£ 6,948.39	£ 4,241.25
05/06/2023	Transfer to current account	£10,000.00	£ -	£ -	£ -	£ 7,292.86	-£ 3,051.61	£ 4,241.25
05/06/2023	Village Hall Grant		£ 3,000.00	£ -	£ 3,000.00	£ 4,292.86	-£ 3,051.61	£ 1,241.25
05/06/2023	Windmill Grant		£ 2,500.00	£ -	£ 2,500.00	£ 1,792.86	-£ 3,051.61	-£ 1,258.75
05/06/2023	Youth Group Annual Grant		£ 1,000.00	£ -	£ 1,000.00	£ 792.86	-£ 3,051.61	-£ 2,258.75
06/06/2023	Commission Charges		£ 2.46	£ -	£ 2.46	£ 790.40	-£ 3,051.61	-£ 2,261.21
12/06/2023	Blanche and Co Payroll		£ 175.00	£ 35.00	£ 210.00	£ 580.40	-£ 3,051.61	-£ 2,471.21
13/06/2023	Interest	£1.05	£ -	£ -	£ -	£ 581.45	-£ 3,051.61	-£ 2,470.16
15/06/2023	Salaries		£ 438.44	£ -	£ 438.44	£ 143.01	-£ 3,051.61	-£ 2,908.60
23/06/2023	Herts and Cambs Ground Maitenance		£ 340.00	£ 68.00	£ 408.00	-£ 264.99	-£ 3,051.61	-£ 3,316.60
23/06/2023	Transfer to current account	£1,000.00	£ -	£ -	£ -	£ 735.01	-£ 4,051.61	-£ 3,316.60
26/06/2023	ICO		£ 35.00	£ -	£ 35.00	£ 700.01	-£ 4,051.61	-£ 3,351.60
05/07/2023	Commission Charges		£ 10.02	£ -	£ 10.02	£ 689.99	-£ 4,051.61	-£ 3,361.62
10/07/2023	HMRC		£ 109.40	£ -	£ 109.40	£ 580.59	-£ 4,051.61	-£ 3,471.02
10/07/2023	Npower Bus Shelter Light		£ 0.88	£ 0.04	£ 0.92	£ 579.67	-£ 4,051.61	-£ 3,471.94
10/07/2023	Npower Street light		£ 28.02	£ 1.40	£ 29.45	£ 550.22	-£ 4,051.61	-£ 3,501.39
10/07/2023	Peter Homent - AED equipment		£ 325.19	£ -	£ 325.19	£ 225.03	-£ 4,051.61	-£ 3,826.58
10/07/2023	Plumridge - newsletter		£ 48.00	£ -	£ 48.00	£ 177.03	-£ 4,051.61	-£ 3,874.58
13/07/2023	Interest	£1.03	£ -	£ -	£ -	£ 178.06	£ 15,657.02	£ 15,835.08
14/07/2023	HMRC		£ 109.60	£ -	£ 109.60	£ 68.46	£ 15,657.02	£ 15,725.48
14/07/2023	Salaries		£ 438.24	£ -	£ 438.24	-£ 369.78	£ 15,657.02	£ 15,287.24
14/07/2023	Transfer to current account	£500.00	£ -	£ -	£ -	£ 130.22	£ 15,157.02	£ 15,287.24
14/07/2023	Transfer to current account	£1,000.00	£ -	£ -	£ -	£ 1,130.22	£ 14,157.02	£ 15,287.24
17/07/2023	Andrew Brown Village Hall Retainer		£ 600.00	£ -	£ 600.00	£ 530.22	£ 14,157.02	£ 14,687.24
20/07/2023	Clerk Expenses for Roadside Mirror		£ 40.79	£ -	£ 40.79	£ 489.43	£ 14,157.02	£ 14,646.45
20/07/2023	Communicorp		£ 14.00	£ -	£ 14.00	£ 475.43	£ 14,157.02	£ 14,632.45
20/07/2023	Shred Station		£ 50.00	£ 10.00	£ 60.00	£ 415.43	£ 14,157.02	£ 14,572.45
04/08/2023	Commission Charges		£ 4.47	£ -	£ 4.47	£ 410.96	£ 14,157.02	£ 14,567.98
07/08/2023	Npower Bus Shelter Light		£ 0.91	£ 0.05	£ 0.96	£ 410.00	£ 14,157.02	£ 14,567.02
07/08/2023	Npower Bus Shelter Light*paid in error		£ 0.76	£ -	£ 0.76	£ 409.24	£ 14,157.02	£ 14,566.26
07/08/2023	Plumridge - newsletter		£ 48.00	£ -	£ 48.00	£ 361.24	£ 14,157.02	£ 14,518.26
07/08/2023	SCDC Dog bins		£ 200.00	£ 40.00	£ 240.00	£ 121.24	£ 14,157.02	£ 14,278.26
07/08/2023	Website expenses		£ 15.73	£ -	£ 15.73	£ 105.51	£ 14,157.02	£ 14,262.53
08/08/2023	Verge cutting grant	£764.07	£ -	£ -	£ -	£ 869.58	£ 14,157.02	£ 15,026.60
11/08/2023	HMRC		£ 109.60	£ -	£ 109.60	£ 759.98	£ 14,157.02	£ 14,917.00

11/08/2023	Salaries			£ 438.24	£ -	£ 438.24	£ 321.74	£ 14,157.02	£ 14,478.76
14/08/2023	Interest	£1.18		£ -	£ -	£ -	£ 322.92	£ 14,157.02	£ 14,479.94
04/09/2023	Interest	£39.96		£ -	£ -	£ -	£ 334.81	£ 14,196.98	£ 14,531.79
05/09/2023	Commission Charges			£ 7.47	£ -	£ 7.47	£ 327.34	£ 14,196.98	£ 14,524.32
11/09/2023	Npower Bus Shelter Light			£ 0.88	£ 0.04	£ 0.92	£ 326.42	£ 14,196.98	£ 14,523.40
11/09/2023	Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 278.42	£ 14,196.98	£ 14,475.40
11/09/2023	Transfer to current account		£1,000.00	£ -	£ -	£ -	£ 1,278.42	£ 13,196.98	£ 14,475.40
13/09/2023	HMRC			£ 109.60	£ -	£ 109.60	£ 1,168.82	£ 13,196.98	£ 14,365.80
13/09/2023	Interest	£0.90		£ -	£ -	£ -	£ 1,169.72	£ 13,196.98	£ 14,366.70
13/09/2023	Salaries			£ 438.24	£ -	£ 438.24	£ 731.48	£ 13,196.98	£ 13,928.46
21/09/2023	SCDC Precept 2nd Tranche	£11,750.00		£ -	£ -	£ -	£ 12,481.48	£ 13,196.98	£ 25,678.46
25/09/2023	Transfer to Deposit Account		£9,000.00	£ -	£ -	£ -	£ 3,481.48	£ 22,196.98	£ 25,678.46
29/09/2023	Arthur J Gallgher Insurance			£ 1,376.40	£ -	£ 1,376.40	£ 2,105.08	£ 22,196.98	£ 24,302.06
05/10/2023	Commission Charges			£ 1.23	£ -	£ 1.23	£ 2,103.85	£ 22,196.98	£ 24,300.83
09/10/2023	Npower Bus Shelter Light			£ 1.30	£ 0.06	£ 1.36	£ 2,102.49	£ 22,196.98	£ 24,299.47
09/10/2023	Npower Street light			£ 32.91	£ 1.65	£ 34.56	£ 2,067.93	£ 22,196.98	£ 24,264.91
09/10/2023	Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 2,019.93	£ 22,196.98	£ 24,216.91
13/10/2023	Interest	£7.11		£ -	£ -	£ -	£ 2,027.04	£ 22,196.98	£ 24,224.02
16/10/2023	HMRC			£ 109.60	£ -	£ 109.60	£ 1,917.44	£ 22,196.98	£ 24,114.42
16/10/2023	Salaries			£ 438.24	£ -	£ 438.24	£ 1,479.20	£ 22,196.98	£ 23,676.18
23/10/2023	Clerks Expenses Wreath			£ 23.98	£ -	£ 23.98	£ 1,455.22	£ 22,196.98	£ 23,652.20
06/11/2023	Commission Charges			£ 3.93	£ -	£ 3.93	£ 1,451.29	£ 22,196.98	£ 23,648.27
13/11/2023	Herts and Cambs Ground Maitenance			£ 340.00	£ 68.00	£ 408.00	£ 1,043.29	£ 22,196.98	£ 23,240.27
13/11/2023	Interest	£3.54		£ -	£ -	£ -	£ 1,046.83	£ 22,196.98	£ 23,243.81
13/11/2023	Npower Bus Shelter Light			£ 1.56	£ 0.08	£ 1.64	£ 1,045.19	£ 22,196.98	£ 23,242.17
13/11/2023	Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 997.19	£ 22,196.98	£ 23,194.17
15/11/2023	HMRC			£ 109.40	£ -	£ 109.40	£ 887.79	£ 22,196.98	£ 23,084.77
15/11/2023	Salaries			£ 438.44	£ -	£ 438.44	£ 449.35	£ 22,196.98	£ 22,646.33
04/12/2023	Commission Charges			£ 1.62	£ -	£ 1.62	£ 447.73	£ 22,196.98	£ 22,644.71
04/12/2023	Interest (deposit account)	£70.44		£ -	£ -	£ -	£ 447.73	£ 22,267.42	£ 22,715.15
04/12/2023	Jamie Hall (Choir)			£ 200.00	£ -	£ 200.00	£ 247.73	£ 22,267.42	£ 22,515.15
04/12/2023	Transfer to current account		£1,000.00	£ -	£ -	£ -	£ 1,247.73	£ 21,267.42	£ 22,515.15
13/12/2023	Interest	£1.64		£ -	£ -	£ -	£ 1,249.37	£ 21,267.42	£ 22,516.79
15/12/2023	Salaries (including back pay)			£ 654.66	£ -	£ 654.66	£ 594.71	£ 21,267.42	£ 21,862.13
27/12/2023	Clerks Expenses			£ 89.25	£ -	£ 89.25	£ 505.46	£ 21,267.42	£ 21,772.88
27/12/2023	HMRC			£ 163.80	£ -	£ 163.80	£ 341.66	£ 21,267.42	£ 21,609.08
27/12/2023	Npower Bus Shelter Light			£ 1.81	£ 0.09	£ 1.90	£ 339.76	£ 21,267.42	£ 21,607.18
27/12/2023	Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 291.76	£ 21,267.42	£ 21,559.18
04/01/2024	Npower Bus Shelter Light			£ 0.09	£ -	£ 0.09	£ 291.67	£ 21,267.42	£ 21,559.09
04/01/2024	Npower Bus Shelter Light			£ 1.86	£ -	£ 1.86	£ 289.81	£ 21,267.42	£ 21,557.23
04/01/2024	Npower Bus Shelter Light			£ 44.07	£ 2.20	£ 46.27	£ 243.54	£ 21,267.42	£ 21,510.96

