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
03/04/2023	£ 14.20	Balance @ Current Account								
03/04/2023	£ 19,708.63	Balance @ Deposit Account						£ 14.20	£ 19,708.63	£ 19,722.83
02/04/2023		Commission Charges			£ 2.31	£ -	£ 2.31	£ 11.89	£ 19,708.63	£ 19,720.52
11/04/2023		Transfer to current account		£600.00	£ -	£ -	£ -	£ 611.89	£ 19,108.63	£ 19,720.52
11/04/2023		Transfer to current account		£1,500.00	£ -	£ -	£ -	£ 2,111.89	£ 17,608.63	£ 19,720.52
12/04/2023		Npower			£ 0.80	£ 0.04	£ 0.84	£ 2,111.05	£ 17,608.63	£ 19,719.68
12/04/2023		Npower Street light			£ 18.97	£ 0.95	£ 19.92	£ 2,091.13	£ 17,608.63	£ 19,699.76
12/04/2023		HMRC			£ 109.60	£ -	£ 109.60	£ 1,981.53	£ 17,608.63	£ 19,590.16
12/04/2023		CAPALC			£ 378.65	£ -	£ 378.56	£ 1,602.97	£ 17,608.63	£ 19,211.60
12/04/2023		SCDC Bin Collection			£ 387.40	£ -	£ 387.49	£ 1,215.48	£ 17,608.63	£ 18,824.11
12/04/2023		Salaries			£ 438.24	£ -	£ 438.24	£ 777.24	£ 17,608.63	£ 18,385.87
12/04/2023		Expenses for email accounts			£ 451.21	£ -	£ 451.21	£ 326.03	£ 17,608.63	£ 17,934.66
13/04/2023		Interest	£0.30		£ -	£ -	£ -	£ 326.33	£ 17,608.63	£ 17,934.96
21/04/2023		Precept	£11,750.00		£ -	£ -	£ -	£ 12,076.33	£ 17,608.63	£ 29,684.96
25/04/2023		Transfer to Deposit Account		£10,000.00	£ -	£ -	£ -	£ 2,076.33	£ 27,608.63	£ 29,684.96
25/04/2023		Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 2,028.33	£ 27,608.63	£ 29,636.96
25/04/2023		Lindsay Crawley - Seniors Tea			£ 225.45	£ -	£ 225.45	£ 1,802.88	£ 27,608.63	£ 29,411.51
25/04/2023		Dash - Coronation mugs			£ 311.25	£ 62.25	£ 373.50	£ 1,429.38	£ 27,608.63	£ 29,038.01
			£0.00		£1,787.18	£0.99	£1,788.17			
			Precept	**£235,000.00**						
		Section 137 £8.41 per Electors Head	491 Great Chishill							
			48 Little Chishill							
			£ 4,533							