

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								
03/04/2023	£	19,708.63						£ 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
04/05/2023		VAT Reclaim	£320.95		£ -	£ -	£ -	£ 1,750.33	£ 27,608.63	£ 29,358.96
09/05/2023		Commission Charges			£ 6.78	£ -	£ 6.78	£ 1,743.55	£ 27,608.63	£ 29,352.18
15/05/2023		Salaries			£ 438.44	£ -	£ 438.44	£ 1,305.11	£ 27,608.63	£ 28,913.74
15/05/2023		Npower Bus Shelter Light			£ 1.08	£ 0.05	£ 1.13	£ 1,303.98	£ 27,608.63	£ 28,912.61
15/05/2023		Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 1,255.98	£ 27,608.63	£ 28,864.61
15/05/2023		Playsafely			£ 82.00	£ 16.40	£ 98.40	£ 1,157.58	£ 27,608.63	£ 28,766.21
15/05/2023		HMRC			£ 109.40	£ -	£ 109.40	£ 1,048.18	£ 27,608.63	£ 28,656.81
15/05/2023		Herts and Cambs Ground Maintenance			£ 340.00	£ 68.00	£ 408.00	£ 640.18	£ 27,608.63	£ 28,248.81
15/05/2023		Interest	£4.03		£ -	£ -	£ -	£ 644.21	£ 27,608.63	£ 28,252.84
22/05/2023		Clerks Expenses AMP			£ 40.40	£ -	£ 40.40	£ 603.81	£ 27,608.63	£ 28,212.44
05/06/2023		Npower Bus Shelter Light			£ 1.01	£ 0.05	£ 1.06	£ 602.75	£ 27,608.63	£ 28,211.38
05/06/2023		Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 554.75	£ 27,608.63	£ 28,163.38

05/06/2023		Gt Chishill DCC Grass Cutting Grant		£	300.00	£	-	£	300.00	£	254.75	£	27,608.63	£	27,863.38
05/06/2023		Little Chishill DCC Grass Cutting Grant		£	300.00	£	-	£	300.00	-£	45.25	£	27,608.63	£	27,563.38
05/06/2023		Chishill Chimps (Christmas party x2) Grant		£	400.00	-		£	400.00	-£	445.25	£	27,608.63	£	27,163.38
05/06/2023		PFA Grass Cutting Grant		£	750.00	£	-	£	750.00	-£	1,195.25	£	27,608.63	£	26,413.38
05/06/2023		Youth Group Annual Grant		£	1,000.00	£	-	£	1,000.00	-£	2,195.25	£	27,608.63	£	25,413.38
05/06/2023		PFA Annual Grant		£	2,500.00	£	-	£	2,500.00	-£	4,695.25	£	27,608.63	£	22,913.38
05/06/2023		Windmill Grant		£	2,500.00	£	-	£	2,500.00	-£	7,195.25	£	27,608.63	£	20,413.38
05/06/2023		Village Hall Grant		£	3,000.00	£	-	£	3,000.00	-£	10,195.25	£	27,608.63	£	17,413.38
05/06/2023		Transfer to current account	£1,000.00	£	-	£	-	£	-	-£	9,195.25	£	26,608.63	£	17,413.38
05/06/2023		Transfer to current account	£10,000.00	£	-	£	-	£	-	£	804.75	£	16,608.63	£	17,413.38
05/06/2023		Interest	£48.39	£	-	£	-	£	-	£	804.75	£	16,657.02	£	17,461.77
06/06/2023		Commission Charges		£	2.46	£	-	£	2.46	£	802.29	£	16,657.02	£	17,459.31
12/06/2023		Blanche and Co Payroll		£	175.00	£	35.00	£	210.00	£	592.29	£	16,657.02	£	17,249.31
13/06/2023		Interest	£1.05	£	-	£	-	£	-	£	593.34	£	16,657.02	£	17,250.36
15/06/2023		Salaries		£	438.44	£	-	£	438.44	£	154.90	£	16,657.02	£	16,811.92
23/06/2023		Herts and Cambs Ground Maitenance		£	340.00	£	68.00	£	408.00	-£	253.10	£	16,657.02	£	16,403.92
23/06/2023		Transfer to current account	£1,000.00	£	-	£	-	£	-	£	746.90	£	15,657.02	£	16,403.92
26/06/2023		ICO		£	35.00	£	-	£	35.00	£	711.90	£	15,657.02	£	16,368.92
05/07/2023		Commission Charges		£	10.02	£	-	£	10.02	£	701.88	£	15,657.02	£	16,358.90
10/07/2023		Npower Bus Shelter Light		£	0.88	£	0.04	£	0.92	£	700.96	£	15,657.02	£	16,357.98
10/07/2023		Npower Street light		£	28.02	£	1.40	£	29.45	£	671.51	£	15,657.02	£	16,328.53
10/07/2023		Plumridge - newsletter		£	48.00	£	-	£	48.00	£	623.51	£	15,657.02	£	16,280.53
10/07/2023		HMRC		£	109.40	£	-	£	109.40	£	514.11	£	15,657.02	£	16,171.13
10/07/2023		Peter Homent - AED equipment		£	325.19	£	-	£	325.19	£	188.92	£	15,657.02	£	15,846.94
13/07/2023		Interest	£1.03	£	-	£	-	£	-	£	189.95	£	15,657.02	£	15,846.97
14/07/2023		Salaries		£	438.24	£	-	£	438.24	-£	248.29	£	15,657.02	£	15,408.73
14/07/2023		HMRC		£	109.60	£	-	£	109.60	-£	357.89	£	15,657.02	£	15,299.13
14/07/2023		Transfer to current account	£500.00	£	-	£	-	£	-	£	142.11	£	15,157.02	£	15,299.13
14/07/2023		Transfer to current account	£1,000.00	£	-	£	-	£	-	£	1,142.11	£	14,157.02	£	15,299.13
17/07/2023		Andrew Brown Village Hall Retainer		£	600.00	£	-	£	600.00	£	542.11	£	14,157.02	£	14,699.13
20/07/2023		Clerk Expenses for Roadside Mirror		£	40.79	£	-	£	40.79	£	501.32	£	14,157.02	£	14,658.34
20/07/2023		Communicorp		£	14.00	£	-	£	14.00	£	487.32	£	14,157.02	£	14,644.34
20/07/2023		Shred Station		£	50.00	£	10.00	£	60.00	£	427.32	£	14,157.02	£	14,584.34
04/08/2023		Commission Charges		£	4.47	£	-	£	4.47	£	422.85	£	14,157.02	£	14,579.87
07/08/2023		Website expenses		£	15.73	£	-	£	15.73	£	407.12	£	14,157.02	£	14,564.14
07/08/2023		Npower Bus Shelter Light*paid in error		£	0.76	£	-	£	0.76	£	406.36	£	14,157.02	£	14,563.38
07/08/2023		Npower Bus Shelter Light		£	0.91	£	0.05	£	0.96	£	405.40	£	14,157.02	£	14,562.42
07/08/2023		Plumridge - newsletter		£	48.00	£	-	£	48.00	£	357.40	£	14,157.02	£	14,514.42
07/08/2023		SCDC Dog bins		£	200.00	£	40.00	£	240.00	£	117.40	£	14,157.02	£	14,274.42
08/08/2023		Verge cutting grant	£764.07	£	-	£	-	£	-	£	881.47	£	14,157.02	£	15,038.49
11/08/2023		Salaries		£	438.24	£	-	£	438.24	£	443.23	£	14,157.02	£	14,600.25

