Chilthorne Income & Expenditure 2023/24

Income

		Current account	Reserve account
01-Apr-23	Brought fwd	**11840.73**	**21854.20**
	Previously unpresented c	-50.00	
24-Apr-23	Precept	9500.00	
28-Apr-23	Interest		17.06
31-May-23	Interest		21.24
30-Jun-23	Interest		20.69
31-Jul-23	Interest		24.64
31-Aug-23	Interest		26.12
29-Sep-23	Interest		25.30
31-Oct-23	Interest		27.95
30-Nov-23	Interest		26.24
29-Dec-24	Interest		25.40
31-Jan-24	Interest		28.93
29-Feb-24	Interest		25.46
	Totals	**21290.73**	**22123.23**
			22123.23
	Less Expenditure to date	8129.41	
	Unpresented cheques	661.73	
	Net Bank Balance	**13823.05**	**22123.23**
			35946.28

Expenditure

Date	Ref	Detail	Q No	Salary	HMRC	Admin	Grants	Village Hall	Rec Trust	Solar panels	SID	Misc	Net Total	VAT	Gross Total
06-Apr-23		Clerk	1028	256.85									256.85		256.85
06-Apr-23		HMRC	1029		64.20								64.20		64.20
06-Apr-23		Voice recorder	1030			25.59							25.59		25.59
04-May-23		HMRC	1031		64.20								64.20		64.20
04-May-23		Clerk	1032	256.85									256.85		256.85
04-May-23		Internal audit	1033			75.00							75.00		75.00
04-May-23		Insurance	1034			729.43							729.43		729.43
01-Jun-23		HMRC	1035		64.20								64.20		64.20
01-Jun-23		Clerk	1036	256.85									256.85		256.85
29-Jun-23		HMRC	1037		64.20								64.20		64.20
29-Jun-23		Clerk	1038	256.85									256.85		256.85
21-Aug-23		Clerk	1039	256.85									256.85		256.85
21-Aug-23		HMRC	1040		64.20								64.20		64.20
07-Sep-23		Clerk	1041	256.85									256.85		256.85
07-Sep-23		HMRC	1042		64.20								64.20		64.20
07-Sep-23		Hedge cutting	1043									147.50	147.50		147.50
07-Sep-23		Clerk's expenses	1044			20.00							20.00		20.00
05-Oct-23		Clerk	1045	256.05									256.05		256.05
05-Oct-23		HMRC	1046		64.20								64.20		64.20
05-Oct-23		SALC	1047			144.13							144.13		144.13
02-Nov-23		British Legion wreath	1048				50.00						50.00		50.00
02-Nov-23		Clerk	1049	256.85									256.85		256.85
02-Nov-23		HMRC	1050		64.20								64.20		64.20
07-Dec-23		Clerk	1051	256.85									256.85		256.85
07-Dec-23		HMRC	1052		64.20								64.20		64.20
02-Nov-23		Village hall grant	1053					2000.00					2000.00		2000.00
04-Jan-24		Clerk	1054	395.55									395.55		395.55
		Void	1055												
04-Jan-24		HMRC	1056		98.80								98.80		98.80
04-Jan-24		Village hall hire	1057			180.00							180.00		180.00
01-Feb-24		HMRC	1058		67.80								67.80		67.80
		Void	1059												
01-Feb-24		Clerk	1060	270.58									270.58		270.58
07-Mar-24		HMRC	1061		67.60								67.60		67.60
07-Mar-24		Clerk	1062	270.78									270.78		270.78
07-Mar-24		Website hosting	1063			108.00							108.00		108.00
07-Mar-24		Gates materials	1064									140.00	140.00		140.00
07-Mar-24		PCC Grant	1065				450.00						450.00		450.00
				3247.76	**812.00**	**1282.15**	**500.00**	**2000.00**				**287.50**	**8129.41**		**8129.41**