

The Charltons Parish Council

Receipts and Payments 2023- 2024

Receipts			Payments			
Date	From	£	Date	Q No	Payee	£
20/04/23	HMRC VAT Refund	1,129.71	18/4/23	1462	Lancasterparr Fees (Deeds advice)	175.00
24/04/23	Precept	24,000.00	18/4/23	1463	Reading Room Hire Feb & Mar 23	36.00
24/04/23	Welham Field Rent	250.00	30/4/23	SO	Clerk's Salary	457.08
28/04/23	Bank Interest	14.56	16/05/23	1464	Internal Auditor's Fee	70.00
31/05/23	Bank Interest	18.12	16/05/23	1465	Clerk's Allowances & Expenses	68.60
30/06/23	Bank Interest	17.65	16/05/23	1466	SALC Inv 2234 - Engaging with Young People	30.00
31/07/23	Bank Interest	21.02	31/05/23	SO	Clerk's Salary	457.08
24/08/23	Xmas Tree Fundraising	111.00	20/06/23	1467	Zurich Municipal Insurance	363.00
31/08/23	Bank Interest	22.28	20/06/23	1468	The Defib Pad adult pads R Room	153.59
20/09/23	Defibrillator fundraising	1,415.00	20/06/23	1468	Duracell Direct.co.uk Defib Rroom	51.00
29/09/23	Bank Interest	21.58	20/06/23	1469	R Room Hire Apr & May 23	36.00
19/10/23	Welham Field Rent	250.00	20/06/23	1470	Youth Club Grant	1,500.00
31/10/23	Bank Interest	23.84	30/06/23	SO	Clerk's Salary	457.08
30/11/23	Bank Interest	22.38	31/07/23	SO	Clerk's Salary	457.08
29/12/23	Bank Interest	21.66	31/08/23	SO	Clerk's Salary	457.08
09/01/24	Western Power Wayleaves	268.02	19/09/23	1471	WesternWeb Ltd Inv 23948	96.00
31/01/24	Bank Interest	24.68	19/09/23	1472	Clerk's Allowances & Expenses	60.25
29/02/24	Bank Interest	21.72	19/09/23	1473	R Room Hire May & Jun 23	36.00
28/03/24	Bank Interest	20.99	19/09/23	1474	Poppy Wreath - Bob Adams	23.98
31/03/24	Unpresented/stopped chq SALC Invoice 2025	25.00	30/09/23	SO	Clerk's Salary	457.08
			17/10/23	1475	SALC NP Training Inv 2480	20.00
			17/10/23	1476	Defib Warehouse - Defib Cary Fitzpaine	1,698.00
			17/10/23	1477	Grant - The Charltons Community Trust & Memorial Hall	1,000.00
			17/10/23	1478	SALC Affiliation Fees	310.11
			17/10/23	1478	SALC Code of Conduct Trng inv 2777	25.00
			17/10/23	1479	RBL Tommy Figure	200.00
			31/10/23	SO	Clerk's Salary	457.08
			21/11/23	1481	Cary Traders Hedge Cutting	211.20
			21/11/23	1482	Clerk's backpay & Expenses	217.50
			21/11/23	1483	SLCC Membership Renewal	112.00
			21/11/23	1484	SC - Bus Bay markings	64.89
			21/11/23	1485	Reading Room Hire Sep & Oct 23	36.00
			30/11/23	SO	Clerk's Salary	457.08
			06/12/24	SO	Clerk's Salary SO correction	26.00
			31/12/24	SO	Clerk's Salary	483.08
			16/01/24	1486	Overt Locke Ltd. Xmas Trees	330.00
			16/01/24	1487	Mir M C Denning Wayleaves	178.78
			16/01/24	1488	Invotec Grit Bin for Old PO	138.00
			16/01/24	1489	Clerk's Allowances & Expenses	43.25
			16/01/24	1490	Reading room Hire Nov 23	18.00
			16/01/24	1491	SALC Training Inv 2930	25.00
			31/01/24	SO	Clerk's Salary	483.08
			14/02/24	1492	Grant - Memorial Playing Field Maint	2,511.54
			14/02/24	1493	SC - 30mph limit Lytes Cary	0.00
			14/02/24	1494	Charltons Village News 2023	300.00
			14/02/24	1495	Corporate Xmas Tree Lights	191.93
			14/02/24	1496	Chubb Bulleid - Welham Field Land Registry Fees	170.00
			14/02/24	1497	Microsoft 365	59.99
			14/02/24	1498	Overt Locke Ltd. De-icing material	40.00
			28/02/24	SO	Clerk's Salary	483.08
			19/03/24	1499	Malcolm Reeves Ground Maint	700.00
			19/03/24	1500	Routine Grant Reading Room	300.00 *
			19/03/24	1501	Safelincs Ltd. Replacement Paediatric Defib pads	210.17
			19/03/24	1501	Clerk's Expenses & Allowances	34.50
			19/03/24	1502	SC - Bus Bay Timings sign & post	164.39
			19/03/24	1503	Grant - Somerton Library Trust	200.00 *
			19/03/24	1504	The Old Post House - Defib hosting	20.00
			19/03/24	1505	SC - 30mph limit Lytes Cary (re-issue chq 1493)	2,125.38
			31/03/24	SO	Clerk's Salary	483.08
Brought Forward from 2022/23		24,114.96				
Total Income/Assets 2023/24		51,814.17				
less total expenditure		31,844.16			Total Expenditure 2023/24	19,970.01
					Balance at 31st March 2024	
					Represented by Nat West Business Account	18,891.89
					Represented by Nat West Current Account	13,452.27
					Less unpresented cheques as at 31 Mar 24*	500.00 *
					Add any un-banked cash as at 31 Mar 24	0.00
Carry Forward to 2024/25		31,844.16				31,844.16