Bengeo Rural Parish Council

RECEIPTS			Income	PAYMENTS		Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc
01.04.23	BALANCE	B/FWD	£ 19,767.02	03.04.2023	Interim Clerk	£ 184.38							£ 184.38	
				11.04.2023	HAPTAC Subscription	£ 304.11								£ 304.11
					Emptying dog bins 23-24	£ 184.72	£ 30.79							£ 153.93
					Mowing & ground maintenance	£ 510.00	£ 85.00			£ 425.00				
				04/05/2023	Laptop & Software	£ 509.98	£ 85.00							£ 424.98
28/04/2023	Precept		£ 10,000.00	10/05/2023	Electricity to phone boxes	£ 140.68	£ 6.70					£ 133.98		
15/05/2023	VAT refund		£ 1,163.46											
				24/05/2023	Insurance	£ 257.60			£ 257.60					
				24/05/2023	Expenses - Ink	£ 59.49								£ 59.49
				24/05/2023	HAPTAC Training course	£ 45.00								£ 45.00
				02/06/2023	Bus turnaround clearance works	£ 1,404.00	£ 234.00			£ 1,170.00				
				02/06/2023	Mowing	£ 510.00	£ 85.00			£ 425.00				
				08/06/2023	Internal Audit	£ 220.00								£ 220.00
				19/06/2023	Bench brackets	£ 72.95	£ 12.16							£ 60.79
				04/07/2023	Mowing	£ 510.00	£ 85.00			£ 425.00				
				24/07/2023	Replacement pads for defib	£ 108.00	£ 18.00							£ 90.00
26/07/2023	Community Funds - village hall event		£ 100.00											
				08/08/2023	Install and refurb benches	£ 1,800.00	£ 300.00							£ 1,500.00
				17/08/2023	Mowing	£ 510.00	£ 85.00			£ 425.00				
				17/08/2023	Expenses - bin bags	£ 11.50	£ 1.91							£ 9.59
				26/08/2023	ICO Registration	£ 40.00								£ 40.00
				05/09/2023	Mowing	£ 510.00	£ 85.00			£ 425.00				
				13/09/2023	Citizen Advice Service - Donation	£ 250.00								£ 250.00
				13/09/2023	Npower - phone boxes	£ 185.42	£ 8.83					£ 176.59		
				24/09/2023	Post boxes	£ 67.98								£ 67.98
				24/09/2023	Mowing and hedges	£ 570.00	£ 95.00			£ 475.00				
28/09/2023	VAT refund		£ 1,028.56											
29/09/2023	Precept		£ 10,000.00											
				09/10/2023	Mowing	£ 510.00	£ 85.00			£ 425.00				
				19/10/2023	Website Hosting	£ 86.26	£ 14.38							£ 71.88
				19/10/2023	Website Domain	£ 9.54	£ 1.59							£ 7.95
				19/10/2023	Playground inspection	£ 63.78	£ 10.63							£ 53.15
				20/10/2023	Website revamp - Payment 1	£ 1,107.00	£ 184.50							£ 922.50
				27/11/2023	Village Hall Hire	£ 170.00								£ 170.00
				27/11/2023	Expenses - christmas lights	£ 180.00								£ 180.00
				05/12/2023	Website revamp - payment 2	£ 553.50	£ 92.25							£ 461.25
				05/12/2023	Litter bin for field	£ 785.87	£ 130.98							£ 654.89
				13/12/2023	Hedge cutting	£ 420.00	£ 70.00			£ 350.00				
				18/12/2023	Expenses - sweets for school	£ 40.77	£ 6.79							£ 33.98
				05/01/2024	Annual donmain hostings	£ 180.00	£ 30.00							£ 150.00
				16/01/2024	Works - Chapmore End	£ 420.00	£ 70.00			£ 350.00				
				16/01/2024	Mowing	£ 420.00	£ 70.00			£ 350.00				
				23/01/2024	Final installment	£ 409.50	£ 68.25							£ 341.25
23/01/2024	Credit Barclays bank		£ 40.00											
				30/01/2024	NPower - phone boxes	£ 80.88	£ 3.85					£ 77.03		
				04/03/2024	Defib pads - Defib shop	£ 174.00	£ 29.00							
				04/03/2024	Donation for Michael McMullen funeral	£ 150.00								
				13/03/2024	Tree cutting - Chapmore End	£ 816.00	£ 136.00			£ 680.00				
				20/03/2024	Street Lamps	£ 7,140.00	£ 1,190.00					£ 5,950.00		
			£ 22,332.02			£ 22,682.91	£ 3,410.61	£ -	£ 257.60	£ 5,925.00	£ -	£ 6,337.60	£ 184.38	£ 6,272.72

CASH B00K BALANCE AS AT	31.03.2024	£ 19,416.13
RECEIPTS	22,332.02	
PAYMENTS	- 22,682.91	
	- 350.89	
Community Funds	£ 3,041.12	