

note opening balance includes community fund raising - 3041.12

Rec with the bank statements

umso@ukpowernetworks.co.uk

RECEIPTS				Bengeo Rural Parish Council											
Date			Income	Date	Inv.No	Payee	Details	Power to Spend / receive funds	Total	VAT	Admin	Grass & Hedge	Power	Salary	Misc
01.04.24	BALANCE	B/FWD	£ 19,416.18					Local Govt Finance Act 1992							
				11/04/2024	2425/013	HAPTC	HAPTC SUBS	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 360.07						£ 360.07
					21257	Dacorum CVS - Payroll	April - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00
				16/04/2024	21258	Dacorum CVS - Payroll	April - Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50	
					IN10121565	Npower - Phone box	Npower - Phone Box		£ 47.11	£ 2.24			£ 44.87		
				16/04/2024	264	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00	£	500.00			
				24/04/2024		V Preuss - Expenses	Anti-virus Malwarebytes Renewal	Local Govt Act 1972 s111	£ 34.99	£ 5.83					£ 29.16
26/04/2024	Precept		£ 11,500.00					Local Govt Finance Act 1992							
				27/04/2024	INV0363800	East Herts District Council	Emptying dog bin	Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)	£ 192.10	£ 32.02					£ 160.08
				02/05/2024	GS/T.169	Pavetime Ltd	Pond railings, and phone boxes painting	Local Govt Act 1972 s145	£ 3,900.00	£ 650.00					£ 3,250.00
				14/05/2024		V Preuss - MS 365	MS 365	Local Govt Act 1972 s111	£ 59.99						£ 59.99
				14/05/2024	21422	Dacorum CVS - Payroll	May - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00
				14/05/2024	21423	Dacorum CVS - Payroll	May - Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50	
				14/05/2024	21448	Dacorum CVS - Payroll	Annual payroll fee / setup	Local Govt Act 1972 s152	£ 76.80	£ 12.80					£ 64.00
22/05/2024	VAT Refund		£ 2,297.05					VAT Act 199 s33 para 4.1							
				01/06/2024	2425/153	HAPTC	Internal Audit	Local Govt Act 1972, s.111)	£ 235.40						£ 235.40
				01/06/2024		Zurich Insurance	Zurich Insurance	Employee Fidelity LGA 1972 s114, Employers Liability (Compulsory Insurance) 1969	£ 329.48						£ 329.38
				18/06/2024	270	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00	£	500.00			
				18/06/2024	269	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00	£	500.00			
						Dacorum CVS - Payroll	June - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00
				18/06/2024	21527	Dacorum CVS - Payroll	June -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50	
				09/07/2024	INV10967118	NPower	Electricity		£ 43.59	£ 2.08			£ 41.51		
				10/07/2024	21653	Dacorum CVS - Payroll	July - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00
				10/07/2021	21654	Dacorum CVS - Payroll	July -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50	
				11/07/2024		V Preuss - Expenses	ICO annual fee	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 40.00						£ 40.00
				11/07/2024	275	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00	£	500.00			
				13/08/2024	280	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00	£	500.00			
						Dacorum CVS - Payroll	Aug - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00
				13/08/2024	21812	Dacorum CVS - Payroll	Aug -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50	
				17/08/2024	283	TWN Contracting	Additional ground maintence	Open Spaces Act 1906 s9 and s10	£ 297.00	£ 49.50	£	247.50			
				05/09/2024	284	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00	£	500.00			
						Dacorum CVS - Payroll	Sept - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00
				14/09/2024	21907	Dacorum CVS - Payroll	Sept - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00

23/09/2024 VAT Refund	£ 1,283.47	14/09/2024	Dacorum CVS - 21908 Payroll	Sept -Payroll	Local Govt Act 1972 s151	£ 478.50				
27/09/2024 precept	£ 11,500.00	26/09/2024	288 TWN Contracting	Hedge cutting	VAT Act 199 s33 para 4.1 Open Spaces Act 1906 s9 and s10 Local Govt Finance Act 1992 Local Govt Act 1972 s142	£ 570.00	£ 95.00	£ 475.00		
		29/09/2024	8093944 Expenses - claim - TSO Host - Domain renewal	Domain renewal		£ 9.54	£ 1.59			£ 7.95
		08/10/2024	M-IN-1003 Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00			£ 25.00
		08/10/2024	IN11631356 Npower - Phone box	Npower - Phone Box		£ 43.80	£ 2.09		£ 41.71	
		10/10/2024	East Herts District Council	Move dog bin	Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)	£ 114.96	£ 19.16			£ 95.80
		13/10/2024	22072 Dacorum CVS - Payroll	Oct - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80			£ 29.00
		13/10/2024	22073 Dacorum CVS - Payroll	Oct -Payroll	Local Govt Act 1972 s151	£ 487.50				
18/10/2024 Grant - playground	£ 30,000.00	14/10/2024	21908 Dacorum CVS - Payroll	Underpayment on Sept payroll	Local Govt Act 1972 s151	£ 9.00				
		27/10/2024	291 TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00	£ 500.00		
		07/11/2024	M-IN-1010 Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00			£ 25.00
		18/11/2024	22184 Dacorum CVS - Payroll	Nov- Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80			£ 29.00
		18/11/2024	22185 Dacorum CVS - Payroll	Nov-Payroll	Local Govt Act 1972 s151	£ 487.50				
		20/11/2024	INV0395599 East Herts District Council	Playground Inspection	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 69.60	£ 11.60			£ 58.00
						£ 14,862.83	£ 1,640.31	£ -	£ 4,222.50	£ 128.09
									£ 2,437.50	£ 4,971.83

CASH BOOK BALANCE AS AT	20/11/2024	61,133.87
RECEIPTS		75,996.70
PAYMENTS		- 14,862.83
		<u>61,133.87</u>

Community Funds	£ 3,041.12
Council balance	£ 58,092.75
Reserves	£ 15,000.00
Grant	£ 30,000.00
	£ 13,092.75

TBC at November meeting - for playground equipment, fencing, insurance and maintenance  
Grant from East Herts for new play area

Note  
Underpayment on Sept payroll invoice - £9.