

RECEIPTS				Bengeo Rural Parish Council											
			Income	PAYMENTS											
Date				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	
				16/04/2024	IN10121565	Npower - Phone box	Npower - Phone Box	Open Spaces Act 1906 s9 and s10	£ 47.11	£ 2.24			£ 44.87		
				24/04/2024	264	TWN Contracting	Ground maintenance	Local Govt Act 1972 s111	£ 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 Pond railings, and phone boxes painting	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	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 payrol 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			
				18/06/2024	21525	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	Local Govt Act 1972 s151	£ 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	

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		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				
		13/08/2024	21812	Dacorum CVS - Payroll	Aug - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		13/08/2024	21813	Dacorum CVS - Payroll	Aug -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50		
		17/08/2024	283	TWN Contracting	Additional ground maintenance	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				
		14/09/2024	21907	Dacorum CVS - Payroll	Sept - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		14/09/2024	21908	Dacorum CVS - Payroll	Sept -Payroll	Local Govt Act 1972 s151	£ 478.50							
23/09/2024	VAT Refund					VAT Act 199 s33 para 4.1								
	£ 1,283.47	26/09/2024	288	TWN Contracting	Hedge cutting	Open Spaces Act 1906 s9 and s10	£ 570.00	£ 95.00		£ 475.00				
27/09/2024	precept					Local Govt Finance Act 1992								
	£ 11,500.00	29/09/2024	8093944	Expenses - claim - TSO Host - Domain renewal	Domain renewal	Local Govt Act 1972 s142	£ 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							
		14/10/2024	21908	Dacorum CVS - Payroll	Underpayment on Sept payroll invoice	Local Govt Act 1972 s151	£ 9.00							
18/10/2024	Grant - playground					Open Spaces Act 1906 s9 and s10								
	£ 30,000.00	27/10/2024	291	TWN Contracting	Ground maintenance	Local Govt Act 1972 s142	£ 600.00	£ 100.00		£ 500.00				
		07/11/2024	M-IN-1010	Morello Lite	Website maintenance	Local Govt Act 1972 s151	£ 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							

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			20/11/2024	INV0395599	East Herts District Council	Playground Inspection	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 69.60	£ 11.60					£ 58.00
			05/12/2024	M-IN-1019	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00
			11/12/2024	171	Tonwell Village Hall	Village Hall hire	Local Govt Act 1972 s133	£ 202.50						£ 202.50
			11/12/2024	22281	Dacorum CVS - Payroll	Dec - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00
			11/12/2024	22283	Dacorum CVS - Payroll	Dec -Payroll	Local Govt Act 1972 s151	£ 487.50						
			05/01/2025	M-IN-1032	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00
		<u>75,996.70</u>						<u>£ 15,647.63</u>	<u>£ 1,656.11</u>	<u>£ -</u>	<u>£ 4,222.50</u>	<u>£ 128.09</u>	<u>£ 2,437.50</u>	<u>£ 5,253.33</u>

CASH BOOK BALANCE AS AT	07/01/2025	60,349.07
RECEIPTS	75,996.70	
PAYMENTS	- 15,647.63	
	<u>60,349.07</u>	
Community Funds	£ 3,041.12	
Council balance	£ 57,307.95	
Reserves	£ 15,000.00	Amount confirmed at November meeting. Use for playground project £7k, maintenance, increase in insurance
Grant	£ 30,000.00	Grant from East Herts for new play area
	£ 12,307.95	Balance