Bengeo Rural Parish Council

RECEIPTS Date		Income
01/04/2023	BALANCE B/FWD	£ 19,767.02
28/04/2023	Precept	£ 10,000.00
15/05/2023	VAT refund	£ 1,163.46
26/07/2023	Community Funds - village hall event	£ 100.00
		11,263.46

PAYMENTS Date	Details	Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc
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
10/05/2023	Electricity to phone boxes	140.68	6.70					133.98		
24/05/2023	Insurance	257.60			257.60					
24/05/2023	Expenses - Ink	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
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								
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				
		8,965.81	1,215.48	40.00	257.60	3,770.00	-	310.57	184.38	3,116.79

CASH B00K BALANCE AS AT 09/10/2023 22,064.67

Community Funds £ 3,041.12