

RECEIPTS			Bengeo Rural Parish Council																				
			Income	PAYMENTS																			
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											
28/04/2023	Precept		£ 10,000.00	04/05/2023	Laptop & Software	£	509.98	£	85.00						£	424.98							
15/05/2023	VAT refund		£ 1,163.46	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						£	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											
26/07/2023	Community Funds - village hall event	£	100.00	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	£	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									
28/09/2023	VAT refund		£ 1,028.56	24/09/2023	Mowing and hedges	£	570.00	£	95.00	£		475.00											
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 domain 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	Credit Barclays bank	£	40.00	23/01/2024	Final installment	£	409.50	£	68.25						£	341.25							
				30/01/2024	Npower - phone boxes	£	80.88	£	3.85			£	77.03										
						£	14,402.91	£	2,055.61	£	-	£	257.60	£	5,245.00	£	-	£	387.60	£	184.38	£	6,272.72
			<u>22,332.02</u>																				
CASH BOOK BALANCE AS AT		05/02/2024	27,696.13																				
RECEIPTS			22,332.02																				
PAYMENTS			- 14,402.91																				
			<u>7,929.11</u>																				
Community Funds			£ 3,041.12																				