Bengeo Rural Parish Council

RECEIPTS			Income
Date			
01.04.24	BALANCE	B/FWD	£ 19,416.18
26/04/2024	Precept		£ 11,500.00
			30,916.18

PAYMENTS										
Date	**Payee**	**Details**	**Total**	**VAT**	**Admin**	**Grass & Hedge**	**Power**	**Salary**	**Misc**
11/04/2024	HAPTC	HAPTC SUBS	£ 360.07						£ 360.07
16/04/2024	Dacorum CVS - Payro	Payroll fee	£ 34.80	£ 5.80					£ 29.00
16/04/2024	Dacorum CVS - Payro	April Payroll	£ 487.50					£ 487.50	
16/04/2024	Npower - Phone box	Npower - Phone Box	£ 47.11	£ 2.24			£ 44.87		
24/04/2024	TWN Contracting	Ground maintenance	£ 600.00	£ 100.00		£ 500.00			
24/04/2024	V Preuss - Expenses	Anti-virus Malwarebytes Renewal	£ 34.99	£ 5.83					£ 29.16
27/04/2024	East Herts District Co	Emptying dog bin	£ 192.10	£ 32.02					£ 160.08
02/05/2024	Pavetime Ltd	Pond railings, and phone boxes painting	£ 3,900.00	£ 650.00					£ 3,250.00
			£ 5,656.57	£ 795.89	£ -	£ 500.00	£ 44.87	£ 487.50	£ 3,828.31

CASH B00K BALANCE AS AT	13/05/2024	25,259.61
RECEIPTS	30,916.18	
PAYMENTS	- 5,656.57	
	25,259.61	
Community Funds	£ 3,041.12	
Council balance	£ 22,218.49	