Bengeo Rural Parish Council

RECEIPTS Date			Income
01.04.23	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
28/09/2023	VAT refund		£ 1,028.56
29/09/2023	Precept		£ 10,000.00
23/01/2024	Credit Barclays bank		£ 40.00
			£ 22,332.02

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								£ 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	£ 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
24/09/2023	Mowing and hedges	£ 570.00	£ 95.00			£ 475.00				
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 donmain 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	Final installment	£ 409.50	£ 68.25							£ 341.25
30/01/2024	Npower - phone boxes	£ 80.83	£ 3.85					£ 77.03		
04/03/2024	Defib pads - Defib shop	£ 174.00	£ 29.00							
04/03/2024	Donation for Michael McMullen fu	£ 150.00								
13/03/2024	Tree cutting - Chapmore End	£ 816.00	£ 136.00			£ 680.00				
20/03/2024	Street Lamps	£ 7,140.00	£ 1,190.00					£ 5,950.00		
		£ 22,682.86	£ 2,220.61	£ -	£ 257.60	£ 5,925.00	£ -	£ 387.60	£ 184.38	£ 6,272.72

CASH B00K BALANCE AS AT	31/03/2024	19,416.18
RECEIPTS	22,332.02	
PAYMENTS	- 22,682.86	
	- 350.84	
Community Funds	£ 3,041.12	