

RECEIPTS			Income	Bengeo Rural Parish Council										
Date				Date	Details	Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc
01.04.24	BALANCE	B/FWD	£ 19,416.18	11/04/2024	HAPTC SUBS	£ 360.07								£ 360.07
				16/04/2024	Payroll fee	£ 34.80	£ 5.80							£ 29.00
				16/04/2024	April Payroll	£ 487.50							£487.50	
				16/04/2024	Npower - Phone Box	£ 47.11	£ 2.24					£ 44.87		
				24/04/2024	Ground maintenance	£ 600.00	£ 100.00			£ 500.00				
				24/04/2024	Anti-virus Malwarebytes Renewa	£ 34.99	£ 5.83							£ 29.16
26/04/2024	Precept		£ 11,500.00	27/04/2024	Emptying dog bin	£ 192.10	£ 32.02							£ 160.08
				02/05/2024	Pond railings, and phone boxes p	£ 3,900.00	£ 650.00							£ 3,250.00
				14/05/2024	MS 365	£ 59.99								£ 59.99
				14/05/2024	Payroll fee	£ 34.80	£ 5.80							£ 29.00
				14/05/2024	April Payroll	£ 487.50							£487.50	
				14/05/2024	Annual payroll fee / setup	£ 76.80	£ 12.80							£ 64.00
22/05/2024	VAT Refund		£ 2,297.05	01/06/2024	Internal Audit	£ 235.40								£ 235.40
				01/06/2024	Zurich Insurance	£ 329.48			£ 329.48					
			<u>33,213.23</u>			<u>£ 6,880.54</u>	<u>£ 814.49</u>	<u>£ -</u>	<u>£ 329.48</u>	<u>£ 500.00</u>	<u>£ -</u>	<u>£ 44.87</u>	<u>£975.00</u>	<u>£ 4,216.70</u>

CASH BOOK BALANCE AS AT 12/06/2024 26,332.69

Community Funds £ 3,041.12