

note opening balance includes community funds 2941.12

Rec with the bank statements

RECEIPTS		Bengeo Rural Parish Council														
Date		Income	PAYMENTS													
Date			Date	Inv.No	Cheque N Payee	Details	Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc	
01.04.23	BALANCE	B/FWD	£ 19,767.02	03.04.2023		TFR N J Getting	Interim Clerk	184.38						184.38		
				11.04.2023		TFR HAPTAC	HAPTAC Subscription	304.11							304.11	
					0294104	TFR East Herts District	Emptying dog bins 23-24	184.72	30.79						153.93	
					216	TFR TWN Contracts	Mowing & ground maintenance	510.00	85.00		425.00					
28/04/2023	Precept		£ 10,000.00	04/05/2023	15376	TFR ITS Digital - V Preuss	Laptop & Software	509.98	85.00						424.98	
15/05/2023	VAT refund		£ 1,163.46	10/05/2023	IN06692716	TFR Npower	Electricity to phone boxes	140.68	6.70				133.98			
				24/05/2023		TFR Zurich Insurance	Insurance	257.60		257.60						
				24/05/2023		TFR T Ellis	Expenses - Ink	59.49							59.49	
				24/05/2023		TFR HAPTAC	HAPTAC Training course	45.00							45.00	
				02/06/2023	221	TFR TWN Contracts	Bus turnaround clearance work	1,404.00	234.00			1,170.00				
				02/06/2023	220	TFR TWN Contracts	Mowing	510.00	85.00		425.00					
				08/06/2023		TFR HAPTAC	Internal Audit	220.00							220.00	
				19/06/2023		TFR Wealden Benches	Bench brackets	72.95	12.16						60.79	
				04/07/2023	229	TFR TWN Contracts	Mowing	510.00	85.00		425.00					
				24/07/2023		TFR St John Ambulance - v	Replacement pads for defib	108.00	18.00						90.00	
26/07/2023	Community Funds - village hall		£ 100.00													
				08/08/2023	144	TFR Up & Out Builds Ltd	Install and refurb benches	1,800.00	300.00						1,500.00	
				17/08/2023	240	TFR TWN Contracts	Mowing	510.00	85.00		425.00					
				17/08/2023		TFR T Ellis	Expenses - bin bags	11.50	1.91						9.59	
				26/08/2023		TFR V Preuss - Expenses	ICO Registration	40.00							40.00	
				05/09/2023	244	TFR TWN Contracts	Mowing	510.00	85.00		425.00					
				13/09/2023		TFR Citizen Advice Service	Citizen Advice Service - Donat	250.00							250.00	
				13/09/2023		TFR Npower	Npower - phone boxes	185.42	8.83				176.59			
				24/09/2023		TFR V Preuss - Expenses	Post boxes	67.98							67.98	
				24/09/2023	248	TFR TWN Contracts	Mowing and hedges	570.00	95.00		475.00					
28/09/2023	VAT refund		£ 1,028.56													
29/09/2023	Precept		£ 10,000.00													
				09/10/2023	250	TFR TWN Contracts	Mowing	510.00	85.00		425.00					
				19/10/2023	7709418	TFR TSN Hosting	Website Hosting	86.26	14.38						71.88	
				19/10/2023	7710726	TFR TSN Domain	Website Domain	9.54	1.59						7.95	
				19/10/2023	0333993	TFR Playground - Inspecti	Playground inspection	63.78	10.63						53.15	
				20/10/2023	002520	TFR Sky Studios - Websit	Website revamp - Payment 1	1,107.00	184.50						922.50	
								10,742.39	1,513.49	-	257.60	4,195.00	-	310.57	184.38	4,281.35

CASH BOOK BALANCE AS AT	08/11/2023	31,316.65
RECEIPTS		22,292.02
PAYMENTS		- 10,742.39
		<u>11,549.63</u>
Community Funds		£ 3,041.12

Balance confirmed against bank statement issued 27 July

- 20/07/2023 Confirmed 26017.57 matches bank balance
- 25/07/2023 Confirmed 25909.57 matches bank balance
- 26/07/2023 Confirmed 26009.57 matches bank balance
- 10/08/2023 Confirmed 24209.46 matches bank balance
- 22/08/2023 Confirmed 23688.07 matches bank balance
- 31/08/2023 Confirmed 23468.07 matches bank balance
- 05/09/2023 Confirmed 23138.07 matches bank balance
- 09/10/2023 Confirmed 22064.46 matches bank balance