

LITTLE CAWTHORPE - INCOME & EXPENDITURE 2023/24

| Date | Chq No | Descpt'n | Clerks Salary | Paye | Clerks Exp | Stationery | Gen. Admin | Village | | Council | | Grants S137/Dona tions | VAT | Total | INCOME | | | |
|------------|--------|------------------------------|---------------|-------|------------|------------|------------|------------|--------------|----------|----------|---------------------------|--------|----------|-------------|------------|----------|-----------------------|
| | | | | | | | | Churchyard | Improvements | Expenses | Services | | | | Account No: | Date | Descpt'n | Stat No |
| 17/05/2023 | 347 | Mrs J L Gay - Clerks Salary | 364.52 | | | | | | | | | | | 364.52 | 01/04/2021 | B/fwd | 34 | 2,278.42 |
| 22/05/2023 | BT | BHIB Ins. Ltd - Insurance | | | | | 364.35 | | | | | | | 364.35 | 10/04/2021 | Precept | 34 | 4,750.00 |
| 19/06/2023 | BT | ELDC-Elections | | | | | | | | 48.50 | | | | 48.50 | 30/05/2023 | VAT Refund | 35 | 340.20 |
| 05/07/2023 | 348 | L&LCCC-Yellow Pages | | | | | | | | | | 60.00 | | 60.00 | | | | |
| 05/07/2023 | BT | R Taylor - Pension Matters | | | | | 25.00 | | | | | | | 25.00 | | | | |
| 05/07/2023 | BT | Mrs J L Gay - Clerks Salary | 364.52 | | | | | | | | | | | 364.52 | | | | |
| 01/09/2023 | D/D | Open Spaces-Subscription | | | | | | | | 45.00 | | | | 45.00 | | | | |
| 05/09/2023 | B/T | LIVES-Defib Service Contract | | | | | | | 200.00 | | | | 40.00 | 240.00 | | | | |
| 15/09/2023 | B/T | Mrs J L Gay - Clerks Salary | 364.52 | | | | | | | | | | | 364.52 | | | | |
| 05/10/2023 | 349 | BW Main. Ltd-Grass Cutting | | | | | | 551.25 | | | | | 110.25 | 661.50 | | | | Income 7,368.62 |
| 17/11/2023 | FP | HMRC-Paye | | 41.20 | | | | | | | | | | 41.20 | | | | |
| 17/11/2023 | B/T | Mrs J L Gay - Clerks Salary | 531.32 | | | | | | | | | | | 531.32 | | | | Expenditure 4,630.77 |
| 28/12/2023 | 350 | BW Main. Ltd-Grass Cutting | | | | | | 110.25 | | | | | 22.05 | 132.30 | | | | |
| 19/01/2024 | B/T | Mrs J L Gay - Clerks Salary | 406.12 | | | | | | | | | | | 406.12 | | | | |
| 30/01/2024 | B/T | WS Fencing-Kissing Gate | | | | | | | 315.00 | | | | | 315.00 | | | | Total C/fwd £2,737.85 |
| 17/03/2023 | B/T | Mrs J L Gay - Clerks Salary | 406.12 | | | | | | | | | | | 406.12 | | | | |
| 17/03/2023 | B/T | HMRC-Paye | | 20.80 | | | | | | | | | | 20.80 | | | | |
| 07/03/2023 | B/T | LIVES-Defib Service Contract | | | | | | | 200.00 | | | | 40.00 | 240.00 | | | | |
| | | | 2,437.12 | 62.00 | 0.00 | 0.00 | 389.35 | 661.50 | 715.00 | 93.50 | 0.00 | 60.00 | 212.30 | 4,630.77 | | | | |

Check Sum = OK #####

Statement of Account 2023/24

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|---------------|--------------------|------------------|------------------|---------------|------------------|
| Income | Bal B/F | £2,278.42 | Expenditu | Clerks Salari | 2437.12 |
| | Precept | £4,750.00 | | HMRC-PA | 62.00 |
| | VAT Refund | £340.20 | | Insurance | 364.35 |
| | | | | Gen. Admin | 73.50 |
| | | | | Post/Stat | 0.00 |
| | | | | Subs | 45.00 |
| | Total | £7,368.62 | | Churchyard | 661.50 |
| | | | | Improvemer | 715.00 |
| | Income | £7,368.62 | | Services | 0.00 |
| | Expenditure | £4,630.77 | | S137 Donat | 60.00 |
| | BALANCE C/F | £2,737.85 | | VAT | 212.30 |
| | | | | Total | £4,630.77 |