

NETHERHAMPTON PARISH COUNCIL YEAR APRIL 2023 - MARCH 2024

Date	Payee	Description	Summary Nominal	Total	Net	VAT REF	On bank statement	Receipts and TX	Precept Income	CIL Income	CIL	Intra Bank TX	Staff Costs	Insurance	Website	Other Payments	Total Spend Check	Check	Interest	Ex CIL Summary
		Balance c/f from 2022 - 2023																		
14/04/2023	Linda Baker	Parish Clerk services Dec, Jan & Feb	Staff Costs	£135.00	£135.00	£0.00	1	14/04/2023					£135.00				£135.00	£0.00		Balance b/f £5,567.19
	Hostworld	Website - Domain name	Other payments	£64.80	£54.00	£10.80	3	04/05/2023							£64.80	£64.80	£0.00			Precept £2,970.00
01/04/2023	WALC	Membership	Other payments	£54.84	£45.70	£9.14	4	16/05/2023								£54.84	£54.84	£0.00		Interest £65.63
24/04/2023	Wills Council	Precept	Precept/rates and levies				6	26/04/2023	£2,970.00								£0.00	£0.00		Total Income £3,035.63
20/04/2023	All Type Fencing	Fencing	CIL	£1,349.70	£1,124.75	£224.95	2	20/04/2023			£1,349.70						£1,349.70	£0.00		Staff £903.75
01/05/2023	Linda Baker	Parish Clerk services, March and April	Staff Costs	£97.50	£97.50	£0.00	5	25/05/2023					£97.50				£97.50	£0.00		Insurance £639.98
22/05/2023	Wills Council							22/05/2023									£0.00	£0.00		Website £133.55
29/06/2023	RS Garden Services		Other payments	£250.00	£250.00	£0.00	58	29/06/2023							£250.00	£250.00	£0.00		Other £1,177.27	
06/07/2023	P E Cunningham	Payment to Hostworld	Website	£28.80	£24.00	£4.80	7	06/07/2023								£28.80	£28.80	£0.00		Total Spend £2,854.55
17/08/2023	The Ground Screw	Piles for Pergola	CIL	£900.00	£750.00	£150.00	78	17/08/2023			£900.00						£900.00	£0.00		Balance c/f £5,748.27
18/08/2023	The Ground Screw	Piles for Pergola	CIL	£300.00	£250.00	£50.00	7C	29/08/2023			£300.00						£300.00	£0.00		
04/09/2023	Dunster House	Gazebo - Deposit	CIL	£705.25	£587.71	£117.54	23	04/09/2023			£705.25						£705.25	£0.00		
06/07/23	Linda Baker	Parish Clerk Services May and June 23	Staff Costs	£183.75	£183.75	£0.00	8	08/09/2023					£183.75				£183.75	£0.00		
10/09/2023	Linda Baker	Parish Clerk Services July and August	Staff Costs	£22.50	£22.50	£0.00	9	11/09/2023					£22.50				£22.50	£0.00		
25/09/2023	Dunster House	Gazebo Final	CIL	£2,115.74	£1,763.12	£352.62	24	25/09/2023			£2,115.74						£2,115.74	£0.00		
30/09/2023	Wessex Mole Control	Mole control playground	Other payments	£250.00	£250.00	£0.00	10	02/10/2023							£250.00	£250.00	£0.00			
29/09/2023	Futurform	Picnic Bench	CIL	£382.80	£319.00	£63.80	11	04/10/2023			£382.80						£382.80	£0.00		
02/10/2023	Transfer to other a/c							27/10/2023									£0.00	£0.00		
27/10/2023	Avon Valley Engineering	Assembly of Gazebo on site	CIL	£1,500.00	£1,250.00	£250.00	12	27/10/2023			£1,500.00	£0.00					£1,500.00	£0.00		
	P E Cunningham	Reimbursement of swing seats	CIL	£171.50	£171.50	£0.00	13	27/10/2023			£171.50						£171.50	£0.00		
31/10/2023	P E Cunningham	Spanglish subscription	Website	£39.95	£39.95	£0.00	14	31/10/2023								£39.95	£39.95	£0.00		
31/10/2023	P E Cunningham	Bench	CIL	£345.00	£345.00	£0.00	21	27/10/2023			£345.00						£345.00	£0.00		
15/11/2023	Linda Baker	Parish Clerk Services Sept and October	Staff Costs	£191.25	£191.25	£0.00	17	22/11/2023									£191.25	£0.00		
09/01/2024	Transfer towards CIL expenses		CIL					09/01/2024									£0.00	£0.00		
	Abella Landscapes	Trees	CIL	£2,700.00	£2,250.00	£450.00	20	09/01/2024			£2,700.00						£2,700.00	£0.00		
	BWP Creative	Website design	CIL	£238.98	£199.15	£39.83	19	09/02/2024			£238.98						£238.98	£0.00		
14/02/2024	Transfer towards CIL expenses		CIL					14/02/2024									£0.00	£0.00		
	London Hearts	Defibrillator	CIL	£750.00	£750.00	£0.00	16	14/02/2024			£750.00						£750.00	£0.00		
06/03/2024	Zurich Insurance	Insurance	Other payments	£639.98	£639.98	£0.00	15	14/02/2024					£639.98				£639.98	£0.00		
13/03/2024	Linda Baker	Parish Clerk Nov - Feb 24	Staff Costs	£273.75	£273.75	£0.00	18	06/03/2024									£273.75	£0.00		
13/03/2024	Transfer towards CIL expenses		CIL														£0.00	£0.00		
13/03/2024	ID Verde	Grounds maintenance	Other payments	£622.43	£518.69	£103.74	22	13/03/2024								£622.43	£622.43	£0.00		
TOTALS				£14,313.52	£12,486.30	£1,827.22			£2,970.00	£8,432.00	£11,458.97	£4,500.00	£903.75	£639.98	£133.55	£1,177.27	£14,313.52	£0.00	£65.63	

Total Net and VAT		£14,313.52
BANK	Current Balance	£164.67
	Deposit Balance	£10,565.63
	Total	£10,730.30
Summary		
Balance B/f	£13,576.19	
Spend (ex TX)	£14,313.52	
Income	£11,402.00	
Balance	£10,654.67	
Interest Received	£65.63 (from statements)	
Trial Balance	£10,730.30	
Actual Bank	£10,730.30	
	£0.00	

AGAR Format	
Starting Balance	£13,576.19
Precept Rcpt	£2,970.00
Other Receipts	£8,497.63
Staff costs	£903.75
Other	£13,409.77
Balance	£10,730.30