Edmondsley Parish Council - Account number 81454765

Description	Date	Cheque number/	invoi	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs charges	Insur	Accs / Audit	plants/ allotmen	public/ training/ print	Sunds/ station phone	Rprs/ events Sla	grants/ projects
balance brough forward				**14,435.94**														
A Foster (April)	26.4.23	BACS			349.10		**349.10**		349.10									
HMRC	26.4.23	pay direct			34.40		**34.40**		34.40									
E Curry	9.4.23	BACS			72.30		**72.30**		72.30									
E Curry Tax	9.4.23	BACS			18.00		**18.00**		18.00									
Eon	17.4.23	D/D			66.67	3.33	**70.00**			70.00								
Eon	17.4.23	D/D			47.66	2.38	**50.04**			50.04								
Precept				7,731.78	0.00		**0.00**											
LCTSS Grant				1,697.00	0.00		**0.00**											
T Paterson electrical work	9.4.23	BACS			200.00		**200.00**										200.00	
Mobile phone	6.4.23	S/O			5.00		**5.00**									5.00		
G Wheatley Easter event	9.4.23	BACS			171.14	5.49	**176.63**										176.63	
HSBC bank charges	22.4.23	DD			8.00		**8.00**				8.00							
Boxer fees	11.4.23	BACS	230	60.00	0.00		**0.00**											
Anglian Water	12.4.23	D/D			39.79		**39.79**	39.79										
				9,488.78			**1,023.26**	39.79	473.80	120.04	8.00	0.00	0.00	0.00	0.00	5.00	376.63	0.00
April Balance							**22,901.46**											
A Foster (May)	26.5.23	S/O			348.90		**348.90**		348.90									
HMRC	26.5.23	BACS			34.60		**34.60**		34.60									
E-on	15.5.23	BACS			66.67	3.33	**70.00**			70.00								
Eon	15.5.23	BACS			47.66	2.38	**50.04**			50.04								
E Curry	7.5.23	BACS			72.30		**72.30**		72.30									
E Curry	7.5.23	BACS			18.00		**18.00**		18.00									
R Routledge audit	7.5.23	BACS			175.00		**175.00**						175.00					
ajgibl - Insurance	7.5.23	BACS			835.01		**835.01**					835.01						
CDALC	7.5.23	BACS			79.52		**79.52**				79.52							
Mobile phone	9.5.23	BACS			5.00		**5.00**									5.00		
Bank charges	22.5.23	BACS			8.00		**8.00**				8.00							
Total				**0.00**			**1,696.37**	0.00	473.80	120.04	87.52	835.01	175.00	0.00	0.00	5.00	0.00	0.00
May Blanace							**21,205.09**											
A Foster	26.6.23	S/O			348.90		**348.90**		348.90									
HMRC	26.6.23	paid direct			34.60		**34.60**		34.60									
E Curry	10.6.23	BACS			72.30		**72.30**		72.30									
E Curry tax	10.6.23	BACS			18.00		**18.00**		18.00									
A Foster rein plants	10.6.23	BACS			51.50		**51.50**							51.50				
A Foster rein water butts	10.6.23	BACS			65.00	13.00	**78.00**							78.00				
E-on	15.6.23	DD			92.34	4.62	**96.96**			96.96								
E-on	15.6.23	DD			47.66	2.38	**50.04**			50.04								
A Foster rein acc book	10.6.23	BACS			3.32	0.67	**3.99**									3.99		
Mobile phone	6.6.23	S/O			5.00		**5.00**									5.00		
HSBC bank charges	22.6.23	DD			8.00		**8.00**				8.00							
VAT reclaim				1,158.15	0.00		**0.00**											
Judo			229	105.00	0.00		**0.00**											
				1,263.15			**767.29**	*0.00*	*473.80*	*147.00*	*8.00*	*0.00*	*0.00*	*129.50*	*0.00*	*8.99*	*0.00*	*0.00*
June Balance							**21,700.95**											

Description	Date	Cheque number/	invoi	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs charges	Insur	Accs / Audit	plants/ allotmen	public/ training/ print	Sunds/ station phone	Rprs/ events SLA	grants/ projects
A Foster (July) inc extra	26.7.22	S/O			348.90		**348.90**		348.90									
HMRC	26.7.22	paid direct			34.60		**34.60**		34.60									
E-on	15.7.22	DD			92.34	4.62	**96.96**			96.96								
Eon	15.7.22	DD			47.66	2.38	**50.04**			50.04								
Ethel Curry July	7.7.22	BACS			72.10		**72.10**		72.10									
HMRC tax E Curry	7.7.22	BACS			18.20		**18.20**		18.20									
Currys Cooker via A Foster	7.7.22	BACS			324.17	64.83	**389.00**											389.00
A Foster picnic benches	7.7.23	BACS			663.32	132.68	**796.00**											796.00
DCC Sla for asbestos	7.7.22	BACS			478.00	95.60	**573.60**										573.60	
Twinkle Toes kids club			232	270.00														
Allotments			233	203.00														
Party				50.00														
Social Nights (earmark)				300.00														
Boxer			234	60.00														
Judo			231	120.00														
Thomas Paterson Cooker	24.7.23				60.00		**60.00**										60.00	
HSBC bank charges	22.7.22	DD			8.00		**8.00**				8.00							
Wave Water	12.7.22	S/O			56.91		**56.91**	56.91										
Mobile phone	6.7.23	S/O			5.00		**5.00**									5.00		
				1,003.00			**2,509.31**	56.91	473.80	147.00	8.00	0.00	0.00	0.00	0.00	5.00	633.60	1,185.00
July Balance							**20,194.64**											
A Foster (August) no tax	26.8.23	S/O			383.50		**383.50**		383.50									
Ethel Curry August	7.8.23	BACS			72.30		**72.30**		72.30									
HMRC E Curry	7.8.23	BACS			18.00		**18.00**		18.00									
Gary Wheatley coach hire	24.8.23	BACS			550.00		**550.00**										550.00	
DCC coach hire funding				550.00	0.00		**0.00**											
E-on	15.8.23	DD			116.36	5.82	**122.18**			122.18								
E-on	15.8.23	DD			47.66	2.38	**50.04**			50.04								
Mobile phone	7.8.23	S/O			5.00		**5.00**									5.00		
HSBC bank charges	22.8.23	DD			8.00		**8.00**				8.00							
				550.00			**1,209.02**	0.00	473.80	172.22	8.00	0.00	0.00	0.00	0.00	5.00	550.00	0.00
August Balance							**19,535.62**											
A Foster (September) no tax	26.9.23	S/O			383.50		**383.50**		383.50									
E-on	15.9.23	DD			116.36	5.82	**122.18**			122.18								
E on	15.9.23	DD			70.63	3.53	**74.16**			74.16								
E Curry (September)	7.9.23	BACS			72.30		**72.30**		72.30									
E Curry tax	7.9.23	BACS			18.00		**18.00**		18.00									
A Foster floor cleaner	8.9.23	BACS			99.99		**99.99**									99.99		
ICO	5.9.23	BACS			35.00		**35.00**				35.00							
Mobile phone	6.9.23	BACS			5.00		**5.00**									5.00		
Candy Kids summer hols		BACS			155.00		**155.00**										155.00	
Bank charges					8.00		**8.00**				8.00							
A Nicholson room hire		BACS	236	80.00	0.00		**0.00**											
Twinkle Toes room hire		DD	240	270.00	0.00		**0.00**											
				350.00			**973.13**	0.00	473.80	196.34	43.00	0.00	0.00	0.00	0.00	104.99	155.00	0.00
September Balance							**18,912.49**											

Description		Cheque number/ invoice	invoi	Income	Expend	VAT	TOTAL	Water and Rates	Wages	Fuel	Subs / charges	Insur	Accs	plants/ allotmen	public/ training print	Sunds/ station phone	Rprs/ events SLA	grants/ projects
A Foster (October) inc extra	26.10.23	S/O			383.50		**383.50**		383.50									
E-on	16.10.23	DD			116.36	5.82	**122.18**			122.18								
E-on	16.10.23	DD			70.63	3.53	**74.16**			74.16								
E Curry (October)	8.10.23	BACS			72.10		**72.10**		72.10									
HMRC tax E Curry	8.10.23	BACS			18.20		**18.20**		18.20									
banking charges	22.10.23	BACS			8.00		**8.00**				8.00							
Wave water	11.10.23	DD			224.74		**224.74**	224.74										
Judo			237	60.00														
social nights (earmarked)				400.00														
Mobile phone	6.10.23	BACS			5.00		**5.00**									5.00		
				460.00			**907.88**	224.74	473.80	196.34	8.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
October Balance							**18,464.61**											
A Foster (Nov) inc backdate	26.11.23	S/O			550.90		**550.90**		550.90									
tax	26.11.23	direct			40.60		**40.60**		40.60									
E-on	15.11.23	DD			116.36	5.82	**122.18**			122.18								
E-on	15.11.23	DD			70.63	3.53	**74.16**			74.16								
E Curry november	7.11.23	BACS			72.30		**72.30**		72.30									
HMRC	7.11.23	direct			18.00		**18.00**		18.00									
SLCC	2.11.23	BACS			112.00		**112.00**				112.00							
Aztec	2.11.23	BACS			134.00		**134.00**								134.00			
banking charges	22.11.23	BACS			8.00		**8.00**				8.00							
L Mallaby grass cutting	3.11.23	BACS			400.00		**400.00**							400.00				
Candy Kids	3.11.23	BACS			250.00		**250.00**										250.00	
mobile phone	6.11.23	BACS			5.00		**5.00**									5.00		
G Wheatley coach hire	3.11.23	BACS			300.00		**300.00**											300.00
R Routledge don for SYG	14.11.23	BACS			50.00		**50.00**											50.00
Elite fencing allot fence	16.11.23	BACS			763.00	152.60	**915.60**											915.60
A Foster items for xmas	25.11.23	BACS			156.92		**156.92**										156.92	
Welmedical	14.11.23	BACS			232.95	46.59	**279.54**										279.54	
Angela dance			239	60.00	0.00		**0.00**											
				60.00			**3,489.20**	0.00	681.80	196.34	120.00	0.00	0.00	400.00	134.00	5.00	686.46	1,265.60
November Balance							**15,035.41**											
A Foster (December)	26.12.23	S/O			404.50		**404.50**		404.50									
HMRC	26.12.23	direct			5.00		**5.00**		5.00									
E Curry December	7.12.23	BACS			72.30		**72.30**		72.30									
HMRC	7.12.23	BACS			18.00		**18.00**		18.00									
E on	15.12.23	DD			116.36	5.82	**122.18**			122.18								
E-on	15.12.12	DD			70.63	3.53	**74.16**			74.16								
Mobile phone paid by AF	6.12.23	S/O			5.00		**5.00**									5.00		
Bespoke buffet xmas	17.12.23	BACS			310.00		**310.00**										310.00	
elite fencing hall fence	1.12.23				1,744.00	348.80	**2,092.80**											2,092.80
Room hire party				30.00														
Boxing club			244	135.00														
Social nights				200.00														
Social nights				200.00														
DCC for fence		BACS		1,744.00	0.00		**0.00**											
Judo			241	90.00	0.00		**0.00**											
banking charges		DD			8.00		**8.00**				8.00							
Boxer via G Wheatley			243	195.00	0.00		**0.00**											
				2,594.00			**3,111.94**	0.00	499.80	196.34	8.00	0.00	0.00	0.00	0.00	5.00	310.00	2,092.80
December Balance							**14,517.47**											

Description	Date	Cheque number/	invoi	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs / charges	Insur	Accs / Audit	plants/ allotmen	public/ training/ print	Sunds/ station phone	Rprs/ events SLA	grants/ projects
A Foster (January)	26.1.24	S/O			404.30		**404.30**		404.30									
HMRC	26.1.24	direct			5.20		**5.20**		5.20									
E Curry (January)	7.1.24	DD			72.10		**72.10**		72.10									
HMRC	7.1.24	DD			18.20		**18.20**		18.20									
Eon	15.1.24	DD			116.36	5.82	**122.18**			122.18								
Eon	15.1.24	DD			70.63	3.53	**74.16**			74.16								
Anglain Water	15.1.24	DD			117.00		**117.00**	117.00										
banking charges	22.1.24	DD			8.00		**8.00**				8.00							
mobile phone paid by AF	6.1.24	S/O			5.00		**5.00**									5.00		
Elite Landscaping fence	8.1.24	BACS			420.00	84.00	**504.00**											504.00
				0.00			**1,330.14**	117.00	499.80	196.34	8.00	0.00	0.00	0.00	0.00	5.00	0.00	504.00
January Balance							**13,187.33**											
A Foster (February)	26.2.24	S/O			404.50		**404.50**		404.50									
HMRC	26.2.24	direct			5.00		**5.00**		5.00									
E Curry	7.2.24	BACS			72.30		**72.30**		72.30									
HMRC E Curry	7.2.24	BACS			18.00		**18.00**		18.00									
Eon	15.2.24	DD			116.36	5.82	**122.18**			122.18								
Eon	15.2.24	DD			70.63	3.53	**74.16**			74.16								
Banking charges	22.2.24	DD			8.00		**8.00**				8.00							
Mobile phone baid by AF	6.2.24	S/O			5.00		**5.00**									5.00		
Boxing			246	185.00	0.00		**0.00**											
Anglian Water	15.2.24	DD			117.00		**117.00**	117.00										
				185.00			**826.14**	117.00	499.80	196.34	8.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
February Balance							**12,546.19**											
A Foster (March) inc b/dat	26.3.24	S/O			404.50		**404.50**		404.50									
HMRC	26.3.24	direct			5.00		**5.00**		5.00									
E Curry (Jan/Feb)	7.3.24	BACS			72.30		**72.30**		72.30									
HMRC	7.3.24	BACS			18.00		**18.00**		18.00									
E-on	15.3.24	direct			116.36	5.82	**122.18**			122.18								
E-on	15.3.24	BACS			70.63	3.53	**74.16**			74.16								
bank charges	22.3.24				8.00		**8.00**				8.00							
Twinkle Toes			247	160.00														
Judo			245	75.00														
Boxing			246	165.00														
HMRC overpayment				201.20	0.00		**0.00**											
Net Island website	7.3.24	BACS			135.28		**135.28**								135.28			
RMC heating	7.3.24	BACS			60.00	12.00	**72.00**										72.00	
Anglian Water	15.3.24	BACS			117.00		**117.00**	117.00										
Mobile phone paid AF	6.3.24	BACS			5.00		**5.00**									5.00		
				601.20			**1,033.42**	117.00	499.80	196.34	8.00	0.00	0.00	0.00	135.28	5.00	72.00	0.00
March Balance							**12,113.97**											
Balance at 31 March 2024				**16,555.13**	**17,821.77**	**1,055.33**	**18,877.10**	672.44	5,997.60	2080.68	322.52	835.01	175	529.5	269.28	163.98	2783.69	5047.4

expenditure exc VAT	17,821.77
Add VAT	1,055.33
Total	**18,877.10**
total to carry forward	**12,113.97**