

Current Account Opening Balance

01.04.23£10,969.59

Closing Balance31.03.24£14,589.64

Date	Detail	Bank stmt		Precept	Bank interest	Bank Transfer	Donations		Vat Refund	Grants	TOTAL
21.04.23	HCC Precept			7300.70							£ 7,300.70
31.05.23	SID Donation						150.00				£ 150.00
19.09.23	HCC Precept			7300.70							£ 7,300.70
14.11.23	HCC Lengthsmans grant reimbursement									1580	£ 1,580.00
23.01.24	HCC Lengthsmans funding reimbursement									920	£ 920.00
											£ -
		£ -	£ -	£ 14,601.40	£ -	£ -	£ 150.00	£ -	£ -	£ 2,500.00	£ 17,251.40

2650.00

CHQ NO	Clerks Salary	Clerks expenses and Mileage	Autela and PAYE	HALC Subscription fee and CLCA training	Audit	Insurances	Website	Meeting hall hire	Training	ICD	Elections	Lengthsman and Footpaths	Contingency	SLCC membership and manuals	SID	s107	VAT	TOTAL
04.04.23	Chq re 2022/23 00784													120.00				120.00
04.04.23	Chq re 2022/23 00785													141.80				141.80
05.04.23	Chq re 2022/23 00788																	389.38
30.05.23	Chq 007911					238.28												238.28
30.05.23	Chq 00799						198.89										39.78	238.67
30.05.23	Chq 00794						175.89										35.18	211.07
30.05.23	Chq 00796						30.00										6.00	36.00
30.05.23	Chq 00795						31.99										6.40	38.99
01.06.23	Chq 00797																	31.65
01.06.23	Chq 00793 455.61		31.65															455.61
01.06.23	Chq 00792 455.61																	455.61
06.06.23	Chq 00789																	240.50
06.06.23	Chq 00798							16.00										16.00
28.06.23	Chq 00790				70.21													70.21
17.07.23	Chq 00811		62.59															62.59
17.07.23	Chq 00804 455.61																	455.61
19.07.23	Chq 00806							18.00										18.00
19.07.23	Chq 00805							18.00										18.00
24.07.23	Chq 00807				57.98													57.98
25.07.23	Chq 00810					30.00												30.00
26.07.23	Chq 00808				264.00													264.00
01.08.23	Chq 00802 455.61																	455.61
01.08.23	Chq 00809											504.12						504.12
04.09.23	Chq 00803 455.61																	455.61
03.10.23	Chq 00819 455.61																	455.61
03.10.23	Chq 00818		87.41															87.41
04.10.23	Chq 00815											231.25						231.25
04.10.23	Chq 00814											240.50						240.50
06.10.23	Chq 00817							36.00										36.00
06.10.23	Chq 00813									40.00								40.00
24.10.23	Chq 00812				450.00													450.00
31.10.23	Chq 00820 455.61																	455.61
01.12.23	Chq 00823								18.00								0.00	18.00
05.12.23	Chq 00827 455.61																0.00	455.61
05.12.23	Chq 00825		86.77														0.00	86.77
07.12.23	Chq 00821										523.52						0.00	523.52
12.12.23	Chq 00824				220.00												44.00	264.00
27.12.23	Chq 00822				45.48												9.10	54.58
03.01.24	Chq 00830											363.63					0.00	363.63
03.01.24	Chq 00829											475.00					0.00	475.00
03.01.24	Chq 00828 455.61																0.00	455.61
19.02.24	Chq 00831							18.00									0.00	18.00
19.02.24	Chq 00836				50.05													50.05
19.02.24	Chq 00833 455.61																	455.61
22.02.24	Chq 00832				57.98													57.98
04.03.24	Chq 00833 868.14																	868.14
08.03.24	Chq 00838																	445.00
08.03.24	Chq 00839											625.00						625.00
14.03.24	FPO N/A													144.00				144.00
28.03.24	FPO N/A						682.93											682.93
28.03.24	FPO N/A	505.66																505.66
28.03.24	FPO N/A		27.19															27.19
28.03.24	FPO N/A							18.00										18.00
28.03.24	FPO N/A													36.00				36.00
less re 22/23	chq 1784, 785, 796																	
Total	9929.90	295.61	281.70	1616.93	30.00	238.28	436.77	142.00	0.00	40.00	523.52	3125.00	0.00	-261.80	180.00	0.00	140.46	£ 12,980.17
2023-24 BUDGET	£5,500	£400	£240	£ 1,350.00	£ 90.00	£ 190.00	£ 300.00	£ 96.00	£ -	£ 35.00	£1,500	£2,840	£500	£65	£ 100.00	£ -		£13,206
Outstanding commitments	£0	£0	£ -									£0						0.00

Current a/c Balance Check:	Opening balance	£ 10,969.59																	Current commitments awaiting reconciliation
	Receipts	£ 17,251.40																	NONE
	Payments	£ 12,980.17																	
		£ 15,240.82																	Total £ 0
		-651.18																	
		2022/23 cheques cashed in 2023/24																	
		14589.64																	
		£14,589.64																	

Allocated funds for SIDs	3256.17	Outstanding commitments	0.00
		Current A/C Closing balance less	£ 11,333.47