

Accounts for March Year End 2024

Date	Cheq No	Payee	Details	Statement Check	Clerks Salary	Clerk's Tax deductions	Administration	Ground / Property Maintenance Training	Section 133 Building Up Keep	Section 137	Total	
15/3/23	799	HMRC Cumbernauld	PAYE	N		£54.80						
15/3/23	801	ERNLLCA	Policy and Legal	Y			£340.45					
6/4/2023	803	WEL Medical	Defibrillator	Y							£1,554.00	
6/4/2023	804	Holis Electrical	Defibrillator Fitting	Y							£616.49	
6/4/2023	805	Cadney Parochial Council	Room Hire	Y			£24.00					
6/4/2023	806	HMRC Cumbernauld	PAYE	Y		£26.00						
6/4/2023	807	J Truepenny	Wages	Y	£104.08							
19/4/23	808	Payroll Hub	Admin Charge	Y			£36.60					
17/5/23	809	HMRC Cumbernauld	PAYE	Y		£2.40						
17/5/23	810	J Truepenny	Wages	Y	£113.68							
17/5/23	811	CCH Village Hall Grant	Section 133 Grant	Y					£2,300.00			
17/5/23	812	CCH Village Hall & Park	Section 133 Grant	Y					£1,026.00			
21/6/23	813	Barry Franklin	Audit	Y			£50.00					
21/6/23	814	HMRC Cumbernauld	PAYE	Y		£28.40						
21/6/23	815	J Truepenny	Wages	Y	£113.68							
23/7/23	856	Vision ICT	Web & Email Support	Y			£182.86					
21/7/23	857	HMRC Cumbernauld	PAYE	Y		£28.40						
21/7/23	858	NLC	Refunded Election P	Y			£120.00					
21/7/23	859	J Truepenny	Wages	Y	£113.68							
10/8/2023	860	Cadney Parochial Council	Room Hire	Y			£16.00					
10/8/2023	861	HMRC Cumbernauld	PAYE	Y		£28.40						
10/8/2023	862	J Truepenny	Wages	Y	£113.68							
10/8/2023	863	J Truepenny	Expenses	N			£2.50					
20/9/23	836	HMRC Cumbernauld	PAYE	Y		£33.20						
20/9/23	837	J Truepenny	Wages	Y	£132.56							
18/10/23	864	HMRC Cumbernauld	PAYE	Y		£28.40						
18/10/23	865	J Truepenny	Wages	Y	£113.68							
15/11/23	840	J Truepenny	Wages	Y	£113.68							
4/12/2023	839	HMRC Cumbernauld	PAYE	Y		£28.40						
6/12/2023	838	WEL Medical	Supplies	Y			£88.68					
20/12/23	Online	J Truepenny	Wages	Y	£192.08							
21/12/23	Online	J Truepenny	Wages	Y	£192.08							
22/12/23	Online	HMRC Cumbernauld	PAYE	Y		£48.00						
18/1/24	Online	J Truepenny	Wages	Y	£123.28							
18/1/24	Online	J Truepenny	Repayment	Y	£39.42							
25/1/24	Online	HMRC Cumbernauld	PAYE	Y		£30.80						
20/2/24	Online	J Truepenny	Wages	Y	£123.28							
21/2/24	841	Zurich Insurance	Insurance Cover	Y			£366.76					
13/3/24	Online	HMRC Cumbernauld	PAYE	Y		£30.80						
21/3/24	Online	J Truepenny	Wages	Y	£123.28							
			Total Expenditure Y to D		£1,712.1	£368.00	£1,227.9	£0.00	£0.00	£3,326.00	£2,170.49	£8,804.58

Reconciliation

Account Balance as 05.04.23	£10,238.53
Add Receipts	
NLC Precept	£6,000.00
NLC Grant for Defibrillator	£1,541.41
NLC Incorrect Payment for Elec	£120.00
HMRC VAT Payment 25/7/23	£121.37
HMRC VAT Payment 28/7/23	£390.20
J Truepenny Over Payment	£231.50
Total Income	£8,404.48

Total Income Plus Starting Balance **£18,643.01**

Deduct Payments	£8,804.58
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Balance **£9,838.43**

Prepared J. Truepenny RFO

Bank Reconciliation	6th March	£9,895.83
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Approved Chairman

Unpresented cheques	£57.40
Payments	£0.00

Date: 17/4/23

Working Balance	£9,838.43
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Rina Keck
17-4-24