

Accounts for March Year End 2024

Date	Cheque No	Payee	Details	Statement Check	Clerks Salary	Clerk's Tax Deductions	Administration	Ground / Property Insurance Training	Section 133 Building Up Keep	Section 137	Total	
15/3/23	799	HMRC Cumber	PAYE	N								
15/3/23	801	ERNLCA	Policy and L	Y			£140.45					
6/4/2023	803	WEL Medical	Defibrillator	Y						£1,554.00		
6/4/2023	804	Holls Electrical	Defibrillator	Y						£616.49		
6/4/2023	805	Cadney Paroch	Room Hire	Y			£24.00					
6/4/2023	806	HMRC Cumber	PAYE	Y		£26.00						
6/4/2023	807	J Truepenny	Wages	Y	£104.08							
19/4/23	808	Payroll Hub	Admin Char	Y			£36.60					
17/5/23	809	HMRC Cumber	PAYE	Y		£2.40						
17/5/23	810	J Truepenny	Wages	Y	£113.68							
17/5/23	811	CCH Village Ha	Section 133	Y					£2,300.00			
17/5/23	812	CCH Village Ha	Section 133	Y					£1,026.00			
21/6/23	813	Barry Franklin	Audit	Y			£50.00					
21/6/23	814	HMRC Cumber	PAYE	Y		£28.40						
21/6/23	815	J Truepenny	Wages	Y	£113.68							
21/7/23	856	Vision ICT	Web & Emal	Y			£182.86					
21/7/23	857	HMRC Cumber	PAYE	Y		£28.40						
21/7/23	858	NLC	Refunded El	Y			£120.00					
21/7/23	859	J Truepenny	Wages	Y	£113.68							
10/8/2023	860	Cadney Paroch	Room Hire	Y			£16.00					
10/8/2023	861	HMRC Cumber	PAYE	Y		£28.40						
10/8/2023	862	J Truepenny	Wages	Y	£113.68							
10/8/2023	863	J Truepenny	Expenses	N								
20/9/23	836	HMRC Cumber	PAYE	Y		£33.20						
20/9/23	837	J Truepenny	Wages	Y	£132.56							
18/10/23	864	HMRC Cumber	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 Cumber	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 Cumber	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 Cumber	PAYE	Y		£30.80						
20/2/24	Online	J Truepenny	Wages	Y	£123.28							
21/2/24	841	Zurich Insuran	Insurance Co	Y			£366.76					
13/3/24	Online	HMRC Cumber	PAYE	Y		£30.80						
21/3/24	Online	J Truepenny	Wages	Y	£123.28							
		<b>Total Expenditure Y to D</b>			<b>£1,712.14</b>	<b>£313.20</b>	<b>£1,225.35</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,326.00</b>	<b>£2,170.49</b>	<b>£8,747.18</b>

Reconciliation

Account Balance as o	4/1/2023	<b>£10,183.73</b>		
<b>Add Receipts</b>				
	NLC Precept	£6,000.00		
	NLC Grant for l	£1,541.41		
	NLC Incorrect f	£120.00		
	HMRC VAT Pay	£121.37		
	HMRC VAT Pay	£390.20		
	J Truepenny Ov	£231.50		
	Unpresented h	£54.80		
<b>Total Income</b>		<b>£8,459.28</b>	<b>Total Income Plus Starting Balance</b>	<b>£18,643.01</b>

**Deduct Payments** £8,747.18      Balance £9,895.8

**Bank Reconciliation** 6th March £9,895.8

Unpresented cheques £0.00  
Payments £0.00

**Working Balance** £9,895.8

*Perva Health*  
*19.06.2024*