

SLAPTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTING FOR YR END 2023-24

DATE PAID	CHK/BACS NO	INV NO	DETAIL	AMOUNT	CLERK'S WAGES	HIRE OF HALL	INSURANCE	M'SHIP FEES	ELECTION EXS	AUDIT FEE	TRAINING	OFFICE EXS	S137	S145	S20	GRANTS & DONATIONS	Contingency & Website	MOWING	VILLAGE MAINTENANCE	CHAIR'S EXS	VAT
				£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
		Apr-23	(March 2023 Invoices)																		
04-Apr	1/23	1	L. Soothill-Ward (Clerks salary March 2033 £821.20 Gross) less NEST employee payments £12.05 Plus WFH allowance £24.00 Paid 1-4-2023 for noting	833.15	809.15							24.00									
04-Apr	2/23	2	Woolston Accountants - March Payroll. Invoice 2482 28/3/23	20.00								20.00									
04-Apr	3/23	3: DD	NEST employee £12.05 / employer £9.04	21.09	21.09																
04-Apr	4/23/	4	Nick Mathias - March Road Warden Work. Invoice 1582/23 dated 20/3/23	300.00															300.00		
04-Apr	5/23	5	Nick Mathias - March Mowing. Invoice 1581/23 dated 20/3/24	285.00														285.00			
04-Apr	6/23	6	Tomlinson Computing - MS Office 365 Sharepoint and Email annual licences renewal x 10. invoice 8582 dated 24/3/23	776.16								646.80									129.36
04-Apr	7/23	7	Community First Insurance Renewal 2024 - 3 year fixed policy. Invoice YLL2720278713 dated	346.53			346.53														
04-Apr	8/23	8	DALC - Cllr Waters Training - Being a good Cllr courses 3 and 4. Invoice 4483 dated 27/3/23	36.00							30.00										6.00
04-Apr	9/23	9	SHDC 2022/23 retrospective recreation field bin collection fee. Invoice no 22231598. dated: 29/3/23	93.60															78.00		15.60
04-Apr	10/23	10	DALC annual renewal fee- Invoice 4781, dated 4/4/23	139.98				123.00													16.98
		May-23	April Invoices																		
24-Apr	11/23	11	Contra entry to savings account: Winter 2023 £1000.00 DCT community café grant	Contra																	
24-Apr	12/23	12	Contra entry to savings account: Winter 2022 remaining £180.79 DCT community café grant	Contra																	
03-May	13/23	13	L. Soothill-Ward (Clerks salary April 2033 £821.20 Gross) less NEST employee payments £12.05 Plus WFH allowance £24.00 plus expenses £22.40. Paid 2-5-2023 for noting	855.55	809.15							24.00		8.45					13.95		
03-May	14/23	14	Woolston Accountants - April Payroll. Invoice 0023 28/4/23	20.00								20.00									
09-May	15/23	15:DD	NEST employee £12.05 / employer £9.04	21.09	21.09																
03-May	16/23	16	Nick Mathias - Installation of Rec Field gate. Invoice 1594/24 dated 16/4/22	80.00															80.00		
03-May	17/23	17	Nick Mathias - April Road Warden Work. Invoice 1582/23 dated 20/4/23	335.59															335.59		
03-May	18/23	18	Nick Mathias - April Mowing. Invoice 1603/24 dated 18/4/24	344.49														344.49			
17-Apr	19/23	19 DD	VC Warehouse PC/CSG VOIP line - April. Invoice 1012100 dated 12/4/22	11.94								9.95									1.99
03-May	20/23	20	Village Hall Hire Costs: 4x Community Cafes (6th,13th,20th and 27th March - grant), 3x Community Payback (4th,11th and18th March) and x1meeting (13th March)	190.00		70.00								120.00							
15-May	21/23	DD 21	VC Warehouse PC/CSG VOIP line - May. Invoice 1012232 dated 01/5/23. (Note as Paid)	11.96								9.97									1.99
16-May	22/23	22	Community First Insurance - Cover for portaloos for Coronation event. Invoice 5/5/23	28.00			25.00														3.00
16-May	23/23	23	Village Hall Hire Costs: 1x Community Cafe (3rd April - grant), 2x Community Payback (1st and 15th April), 1x PC meeting (3rd April) and 1x Annual Parish meeting (26th April)	160.00		130.00								30.00							
		Jun-23	May Invoices - Paid June																		
02-Jun	24/23	24	Clerks final salary and expenses payment May 1-18th. Plus WFH allowance £12.00 plus expenses £37.57. Approved 15/5/23 / Paid on the 1st June - automatically	437.80	388.23							12.00		37.57							
	25/23	DD25	NEST final payment for L Soothill-Ward	0.00	0.00																
18-May	26/23	26 Switch	AMAZON - Community payback scheme paints and wood oil. Note as paid July agenda	206.54															206.54		

	Jan-24	December Invoices - Paid Jan																			
	Feb-24	January Invoices - Paid Feb																			
	Mar-24	February Invoices - Paid March																			
		Total		15,573.86	5,009.37	458.50	371.53	123.00	0.00	870.00	388.09	1,616.38	0.00	777.00	0.00	0.00	0.00	2,055.41	2,821.50	400.00	683.08
		Arithmetic check sum		15573.86																	

RECEIPTS YEAR ENDING 31 MARCH 2024

Date		Receipt reference	Detail	Amount	Precept	Interest	VAT	Other
				£	£	£	£	£
11-Apr	BACS	HMRC	VAT Refund- Year end 2022/23	204.20			204.20	
20-Apr	BACS	SHDC 1000704	Precept	12,938.00	12,938.00			
24-Apr	BACS	4978431	DCC Growing Communities Fund Grant - Winter 2023 Community café and PC drop in clinic £1000	1,000.00				1,000.00
11-Apr	Direct	Monthly	Instant Access Savings Account accrued interest April - to date/year end (Update monthly)	7.60		7.60		
09-May	Direct	Monthly	Instant Access Savings Account accrued interest May - to date/ year end (Update monthly)	7.25		7.25		
11-May	Credit		E4 parishioner Donation from Coronation Picnic event for CSG initiatives	4.00				4.00
17-May	BACS	30127245. P3/23-24	DCC Parish Paths and Partnership scheme 2022/23 Grant to fund repairs as per the annual return. Submitted 3/5/23	910.00				910.00
17-May	BACS	SH38/2402	DCC Locality budget - £650 - Coronation Bench - pending receipt - approved 9-5-23. Ringfence.	650.00				650
09-Jun	Direct	Monthly	Instant Access Savings Account accrued interest June - to date/year end (Update monthly)	8.45		8.45		
29-Jun	TFR	RP1809478 8	Lloyds Bank £25 compensation for poor service	25.00				25.00
05-Jul	Debit Card	N/A	AmazonAMZ*Bob jobs paints - refund for goods not available (relating to Community Payback Scheme)	45.99				45.99
10-Jul	Direct	Monthly	Instant Access Savings Account accrued interest July - to date/year end (Update monthly)	9.02		9.02		
08-Aug	Bank Giro Credit	HMRC	VAT Refund 1st Quarter	392.22			392.22	
09-Aug	Faster Payments Incoming	Julie Hinder	Julie Hinder £50 for old Chair's laptop – minute ref. 26.23 a) ii	50.00				50.00
09-Aug	Direct	Monthly	Instant Access Savings Account accrued interest August - to date/year end (Update monthly)	9.83		9.83		
16-Sep	Bacs	Ref1014663	Precept 2023/24 (2nd payment)	12,938.00	12,938.00			

11-Sep	Direct	Monthly - Sept	Instant Access Savings Account accrued interest September - to date/year end (Update monthly)	12.42		12.42		
			Total	29,211.98	25,876.00	54.57	596.42	2,684.99

Arithmetic check sum

29,211.98