

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

DATE PAID	CHQ/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 no: 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 no: 1582/23 dated 20/3/23	300.00															300.00		
04-Apr	5/23	5	Nick Mathias - March Mowing. Invoice no: 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 no: 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 no: YLL2720278713 dated	346.53			346.53														
04-Apr	8/23	8	DALC - Cllr Waters Training - Being a good Cllr courses 3 and 4. Invoice no: 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 no: 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 no: 0023 dated 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 no: 1594/24 dated 16/4/22	80.00															80.00		
03-May	17/23	17	Nick Mathias - April Road Warden Work. Invoice no: 1582/23 dated 20/4/23	335.59															335.59		
03-May	18/23	18	Nick Mathias - April Mowing. Invoice no:1603/24 dated 18/4/24	344.49														344.49			
17-Apr	19/23	19 DD	VC Warehouse PC/CSG VOIP line - April. Invoice no: 1012100 dated 12/4/22	11.94								9.95									1.99
03-May	20/23	20	Village Hall Hire Costs: 4x Community Cafes (6th13th20th and 27th March - grant) 3x Community Payback (4th11th 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 no: 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 Soothil-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		

05-Dec	102/23	102	DALC 2x Finance for Clirs webinar on 17/10/23. Invoice no: 5288 dated 29/11/23	72.00						60.00										12.00	
05-Dec	103/23	103	Parish Online: Annual Digital Mapping fee. Invoice no: 18UGO43-0007 dated 10/11/23	48.00						40.00										8.00	
05-Dec	104/23	104	Woolston Accountants - November Payroll. Invoice no: 0220 dated 01/12/23	20.00						20.00											
06-Dec	105/23	105	Nick Mathias Horse Stile Repair on Bridleway 7 at Pittaford Farm. Invoice no: 1728/24 dated 29/11/13	596.00														596.00			
Jan-24 December Invoices - Paid Jan																					
20-Dec	106/23	106	Parochial Church Council of Slapton Community Grant for Church Café - approved Minute Ref: 98:23 c	250.00													250.00				
20-Dec	107/23	107	Salcombe Dairy Ltd (Ice Cream for Community Cinema) Invoice no: 52555, dated 01/12/23	120.96									100.80							20.16	
20-Dec	108/23	108	Filmbankmedia (Licence for Film - Community Cinema) Invoice no: 06307888, dated 11/12/23	104.40									87.00							17.40	
20-Dec	109/23	109	Drinks for Bar on Film Night (Community Cinema). Christopher Hunt, Invoice no: 1, dated 10/12/23	105.58									105.58								
07-Dec	110/23	VISA110	Ink Jungle (via Amazon) printer cartridges. Invoice no: 118709301-2023-377596 dated 07/12/23	139.95							116.62									23.33	
15-Dec	111/23	DD111	VC Warehouse PC/CSG VOIP line - December Invoice no: 1013163 dated 01/12/23	11.94							9.95									1.99	
02-Nov	112/23	VISA112	Marpesia Co - Nibiru Sport Ping Pong Paddles and Net	24.99									20.82							4.17	
Feb-24 January Invoices - Paid Feb																					
Mar-24 February Invoices - Paid March																					
Total				25,155.28	7,472.97	513.00	371.53	304.00	0.00	870.00	732.09	2,266.85	0.00	1,326.93	0.00	250.00	0.00	3,109.39	6,284.61	400.00	1,253.91

Arithmetic check sum 25155.28

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		£4 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	RP18094788	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		
05-Oct	Bank Giro Credit	HMRC	VAT Refund 2nd Quarter (5th October - XWV126000103400)	305.86			305.86	
09-Oct	Direct	Monthly - Oct	Instant Access Savings Account accrued interest October - to date/year end (Update monthly)	11.78		11.78		
09-Nov	Direct	Monthly - Nov	Instant Access Savings Account accrued interest November - to date/year end (Update monthly)	13.41		13.41		
27-Nov	Cheque		Cheque from SLAGs towards defibrillator (Jane paid into Events Treasurers Acct by mistake so RFO transferred to main Treasurers Acct on 27/11/23)	250.00				250.00
11-Dec	Bank Giro Credit - Events Treasurers Acct	CNET506414325	Cardnet - test J. Abbey and B. Moor payments - transferred to Treasurers Acct on 02/01/24	1.96				1.96
14-Dec	Bank Giro Credit - Events Treasurers Acct	CNET506414325	Cardnet payments - Community Cinema on 9th December 2023 - transferred to Treasurers Acct on 02/01/24	167.01				167.01
11-Dec	Deposit	PO Strete	Cash payments - Community Cinema on 9th December paid into Treasurers Acct	279.00				279.00
			Instant Access Savings Account accrued interest December - to date/year end (Update monthly)	13.00		13.00		
			Total	30,254.00	25,876.00	92.76	902.28	3,382.96

Arithmetic check sum

30,254.00