

FRESHFORD PARISH COUNCIL

General and Other Accounts 2023-24

Receipts and Payments to end March 2024

Bank Accounts			Current Account	
01-Apr-23	Opening Balances	£38,212.05	Balance per Statement 06/06/23	£48,938.43
Current Account	£32,755.43		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£48,938.43</u>
	Receipts into current acc	£21,953.75		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£21,953.75</u>	Restricted Funds (CIL Money)	£7,080.66
	Less Payments	<u>£5,770.75</u>	Un-restricted Funds	<u>£41,857.77</u>
	Closing Balance	<u><u>£54,395.05</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£48,938.43		
		<u><u>£54,395.05</u></u>		

FRESHFORD PARISH COUNCIL

Payments for the Financial Year Ending 31st March 2024

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
14/04/23	1	Payment	Richard Tibbles	SID fixings	£12.00	
18/04/23	2	Direct Debit	Southern Electric	Electricity supply	£124.77	£5.94
19/04/23	3	Payment	James Lock	Grass maintenance	£355.00	
19/04/23	4	Payment	ALCA	Annual subscription	£145.35	
19/04/23	5	Payment	Candy Harrison	Advertising boards	£20.00	
19/04/23	6	Payment	FVMH	Hall hire & donation	£770.00	
19/04/23	7	Payment	Selina Jobson	Clerk salary	£516.52	
24/04/23	8	Payment	HMRC Shipley	Tax	£93.00	
02/05/23	9	Direct Debit	PWLB	Repayment for The Tying	£994.39	
11/05/23	10	Payment	Matthew Snelgrove	Village Steward	£400.00	£66.66
11/05/23	11	Payment	Zonkey Solutions	Annual web hosting	£540.00	£90.00
11/05/23	12	Payment	The Galleries	Refreshments for APM	£81.85	
15/05/23	13	Standing Order	James Lock	Grass maintenance	£355.00	
17/05/23	14	Direct Debit	Southern Electric	Electricity supply	£110.29	£5.24
24/05/23	15	Payment	Selina Jobson	Clerk salary	£500.92	
24/05/23	16	Payment	Selina Jobson	General expenses	£25.00	
24/05/23	17	Payment	SLCC	Annual subscription	£56.10	
24/05/23	18	Payment	Aperion	Contribution to car park repairs	£90.00	£15.00
01/06/23	19	Payment	BHIB	Insurance annual fee	£580.56	
				Total	£5,770.75	£182.84

FRESHFORD PARISH COUNCIL

Receipts for the Financial Year Ending 31st March 2024

Date	Received From	Details	Amount	Precept	CIL	Deposit Interest	Cemetery	Donations	Grants	VAT Refund	Newsletter Sponsorship	Insurance Claim	Sundry
04/04/23	Lane	Inscription Lane	£120.00				£120.00						
05/04/23	Bath & NE Somerset	Precept	£17,927.17	£17,927.17									
11/04/23	HMRC	VAT reclaim	£3,491.58							£3,491.58			
15/05/23	Phillips	Cemetery fees	£400.00				£400.00						
	Rupert Kirby	Newsletter Spring 23 advert	£15.00								£15.00		
		Total	£21,953.75	£17,927.17	£0.00	£0.00	£520.00	£0.00	£0.00	£3,491.58	£15.00	£0.00	£0.00

Summary of the CIL Receipts 2023/24

Date	Reference	Received	Payment	Balance
Balance from 2022/23				£7,080.66
Total		£0.00	£0.00	£7,080.66