

## FRESHFORD PARISH COUNCIL

### General and Other Accounts 2023-24

#### Receipts and Payments to end March 2024

Bank Accounts			Current Account	
<b>01-Apr-23</b>	<b>Opening Balances</b>	<b>£38,212.05</b>	<b>Balance per Statement 06/10/23</b>	<b>£58,078.80</b>
Current Account	£32,755.43		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£58,078.80</u>
	Receipts into current acc	£40,240.92		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£40,240.92</u>	Restricted Funds (CIL Money)	£7,080.66
	Less Payments	<u>£14,917.55</u>	Un-restricted Funds	<u>£50,998.14</u>
	Closing Balance	<u><u>£63,535.42</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£58,078.80		
		<u><u>£63,535.42</u></u>		

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**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 Tynning	£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	
15/06/23	20	Standing Order	James Lock	Grass maintenance	£355.00	
16/06/23	21	Direct Debit	Southern Electric	Electricity supply	£113.96	£5.42
16/06/23	22	Payment	Selina Jobson	Clerk salary	£500.92	
16/06/23	23	Payment	Matthew Snelgrove	Village Steward	£400.00	£66.66
16/06/23	24	Payment	B&NES	Memorial Field Bin	£659.98	£110.00
16/06/23	25	Payment	Alan Duck	Grass maintenance	£240.00	
16/06/23	26	Payment	Chloe Alexander	Internal Audit	£100.00	
07/07/23	27	Payment	In My Garden	Station gardening	£300.00	
11/07/23	28	Standing Order	Matthew Snelgrove	Village Steward	£400.00	£66.66
11/07/23	29	Payment	Selina Jobson	Clerk salary	£500.72	
11/07/23	30	Payment	Selina Jobson	Printing of vacancy leaflets	£17.50	
17/07/23	31	Standing Order	James Lock	Grass maintenance	£355.00	
18/07/23	32	Direct Debit	Southern Electric	Electricity supply	£121.27	£5.77
21/08/23	33	Payment	HMRC Shipley	Tax	£140.00	
31/08/23	34	Payment	DM Payroll	Payroll	£60.00	
31/08/23	35	Payment	FVMH	Hall hire & donation	£770.00	

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**Payments for the Financial Year Ending 31st March 2024**

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
07/08/23	36	Payment	Selina Jobson	Clerk salary	£500.92	
11/08/23	37	Standing Order	Matthew Snelgrove	Village Steward	£400.00	£66.66
15/08/23	38	Standing Order	James Lock	Grass maintenance	£355.00	
16/08/23	39	Direct Debit	Southern Electric	Electricity supply	£110.29	£5.24
06/09/23	40	Payment	James Lock	Long grass raking	£120.00	
06/09/23	41	Payment	BDO	External audit	£378.00	£63.00
07/09/23	42	Payment	Alan Duck	Grass maintenance	£445.00	
07/09/23	43	Payment	Alan Duck	Grass maintenance	£225.00	
11/09/23	44	Standing Order	Matthew Snelgrove	Village Steward	£400.00	£66.66
13/09/23	45	Payment	ALCA	Training (JF)	£40.00	
13/09/23	46	Payment	Selina Jobson	Clerk salary	£500.72	
15/09/23	47	Standing Order	James Lock	Grass maintenance	£355.00	
15/09/23	48	Standing Order	ICO	Annual fee	£35.00	
18/09/23	49	Direct Debit	Southern Electric	Electricity supply	£215.01	
02/10/23	50	Direct Debit	Water2Business	Water rates	£32.51	
				<b>Total</b>	<b>£14,917.55</b>	<b>£638.91</b>

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**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						
26/05/23	Rupert Kirby	Newsletter Spring 23 advert	£15.00								£15.00		
08/08/23	Mannings	Cemetery fees	£180.00				£180.00						
13/09/23	James Long Stonemason	Cemetery inscription	£180.00				£180.00						
02/10/23	Bath & NE Somerset	Precept	£17,927.17	£17,927.17									
		<b>Total</b>	<b>£40,240.92</b>	<b>£35,854.34</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£880.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,491.58</b>	<b>£15.00</b>	<b>£0.00</b>	<b>£0.00</b>

### 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