

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 30/11/23	£52,781.24
Current Account	£32,755.43		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£52,781.24</u>
	Receipts into current acc	£40,760.92		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£40,760.92</u>	Restricted Funds (CIL Money)	£7,080.66
	Less Payments	<u>£20,555.11</u>	Un-restricted Funds	<u>£45,700.58</u>
	Closing Balance	<u><u>£58,417.86</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£52,781.24		
		<u><u>£58,237.86</u></u>		

Payee	Details	Amount	VAT
Richard Tibbles	SID fixings	£12.00	
Southern Electric	Electricity supply	£124.77	£5.94
James Lock	Grass maintenance	£355.00	
ALCA	Annual subscription	£145.35	
Candy Harrison	Advertising boards	£20.00	
FVMH	Hall hire & donation	£770.00	
Selina Jobson	Clerk salary	£516.52	
HMRC Shipley	Tax	£93.00	
PWLB	Repayment for The Tynning	£994.39	
Matthew Snelgrove	Village Steward	£400.00	£66.66
Zonkey Solutions	Annual web hosting	£540.00	£90.00
The Galleries	Refreshments for APM	£81.85	
James Lock	Grass maintenance	£355.00	
Southern Electric	Electricity supply	£110.29	£5.24
Selina Jobson	Clerk salary	£500.92	
Selina Jobson	Office administration	£25.00	
SLCC	Annual subscription	£56.10	
Aperion	Contribution to car park repairs	£90.00	£15.00
BHIB	Insurance annual fee	£580.56	
James Lock	Grass maintenance	£355.00	
Southern Electric	Electricity supply	£113.96	£5.42
Selina Jobson	Clerk salary	£500.92	
Matthew Snelgrove	Village Steward	£400.00	£66.66
B&NES	Memorial Field Bin	£659.98	£110.00
Alan Duck	Grass maintenance	£240.00	
Chloe Alexander	Internal Audit	£100.00	
In My Garden	Station gardening	£300.00	
Matthew Snelgrove	Village Steward	£400.00	£66.66
Selina Jobson	Clerk salary	£500.72	
Selina Jobson	Printing of vacancy leaflets	£17.50	
James Lock	Grass maintenance	£355.00	
Southern Electric	Electricity supply	£121.27	£5.77
HMRC Shipley	Tax	£140.00	
DM Payroll	Payroll	£60.00	
FVMH	Hall hire & donation	£770.00	

Payee	Details	Amount	VAT
Selina Jobson	Clerk salary	£500.92	
Matthew Snelgrove	Village Steward	£400.00	£66.66
James Lock	Grass maintenance	£355.00	
Southern Electric	Electricity supply	£110.29	£5.24
James Lock	Long grass raking	£120.00	
BDO	External audit	£378.00	£63.00
Alan Duck	Grass maintenance	£445.00	
Alan Duck	Grass maintenance	£225.00	
Matthew Snelgrove	Village Steward	£400.00	£66.66
ALCA	Training (JF)	£40.00	
Selina Jobson	Clerk salary	£500.72	
James Lock	Grass maintenance	£355.00	
ICO	Annual fee	£35.00	
Southern Electric	Electricity supply	£215.01	£10.23
Water2Business	Water rates	£32.51	
ALCA	Training (RT)	£40.00	
ALCA	Training (EB)	£40.00	
Alan Duck	Grass maintenance & tree removal	£550.00	
Selina Jobson	Clerk salary	£500.92	
Matthew Snelgrove	Village Steward	£400.00	£66.66
HMRC Shipley	Tax	£140.00	
James Lock	Grass maintenance	£355.00	
Southern Electric	Electricity supply	£203.03	£9.75
PWLB	Repayment for The Tynning	£994.39	
RBL	Wreath	£20.00	
Parish Magazines	Autumn Newsletter	£460.50	
Matthew Snelgrove	Village Steward	£400.00	£66.66
James Lock	Grass maintenance	£355.00	
Paul Jupp	Station gardening (Jul-Sept)	£300.00	
Selina Jobson	Clerk salary	£500.72	
HL Mills	Long grass cutting Tynning	£378.00	£63.00
	Total	£20,555.11	£855.21

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						
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									
13/10/23	Community Rail Network	Station garden grant	£100.00						£100.00				
26/10/23	Simply IT	Newsletter Autumn 23 advert	£20.00									£20.00	
26/10/23	G Mannings Funeral	Newsletter Autumn 23 advert	£40.00									£40.00	
30/10/23	Kirby	Newsletter Autumn 23 advert	£20.00									£20.00	
31/10/23	Modern Art Buyer	Newsletter Autumn 23 advert	£20.00									£20.00	
02/11/23	Diana Monk	Newsletter Autumn 23 advert	£20.00									£20.00	
08/11/23	Homewood Park	Newsletter Autumn 23 advert	£80.00									£80.00	
09/11/23	Iford	Newsletter Autumn 23 advert	£40.00									£40.00	
04/12/12	Allen & Son Ltd	Cemetery fees	£180.00										
00/01/00													
		Total	£40,760.92	£35,854.34	£0.00	£0.00	£880.00	£0.00	£100.00	£3,491.58	£255.00	£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