

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 12/01/24	£48,970.80
Current Account	£32,755.43		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£48,970.80</u>
	Receipts into current acc	£41,040.92		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£41,040.92</u>	Restricted Funds (CIL Money)	£7,080.66
	Less Payments	<u>£24,825.55</u>	Un-restricted Funds	<u>£41,890.14</u>
	Closing Balance	<u><u>£54,427.42</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£48,970.80		
		<u><u>£54,427.42</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 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	Office administration	£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	

FRESHFORD PARISH COUNCIL

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	£10.23
02/10/23	50	Direct Debit	Water2Business	Water rates	£32.51	
10/10/23	51	Payment	ALCA	Training (RT)	£40.00	
10/10/23	52	Payment	ALCA	Training (EB)	£40.00	
10/10/23	53	Payment	Alan Duck	Grass maintenance & tree removal	£550.00	
10/10/23	54	Payment	Selina Jobson	Clerk salary	£500.92	
11/10/23	55	Standing Order	Matthew Snelgrove	Village Steward	£400.00	£66.66
12/10/23	56	Payment	HMRC Shipley	Tax	£140.00	
16/10/23	57	Standing Order	James Lock	Grass maintenance	£355.00	
31/10/23	58	Direct Debit	Southern Electric	Electricity supply	£203.03	£9.75
01/11/23	59	Direct Debit	PWLB	Repayment for The Tynning	£994.39	
08/11/23	60	Payment	RBL	Wreath	£20.00	
08/11/23	61	Payment	Parish Magazines	Autumn Newsletter	£460.50	
13/11/23	62	Standing Order	Matthew Snelgrove	Village Steward	£400.00	£66.66
15/11/23	63	Standing Order	James Lock	Grass maintenance	£355.00	
16/11/23	64	Payment	Paul Jupp	Station gardening (Jul-Sept)	£300.00	
16/11/23	65	Payment	Selina Jobson	Clerk salary	£500.72	
28/11/23	66	Payment	HL Mills	Long grass cutting Tynning	£378.00	£63.00
06/12/23	67	Direct Debit	Southern Electric	Electricity supply	£217.01	£12.20
13/12/23	68	Standing Order	Matthew Snelgrove	Village Steward	£400.00	£66.66
13/12/23	69	Payment	Selina Jobson	Clerk salary	£694.96	
13/12/23	70	Payment	FVMH	Hall hire & donation	£770.00	

FRESHFORD PARISH COUNCIL

Payments for the Financial Year Ending 31st March 2024

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
13/12/23	71	Payment	Alan Duck	Grass maintenance	£380.00	
13/12/23	72	Payment	ALCA	Training (SJ)	£30.00	
13/12/23	73	Payment	DM Payroll	Payroll	£60.00	
13/12/23	74	Payment	Enerveo	Street light repairs	£908.47	£151.41
14/12/23	75	Payment	Zonkey Solutions	Domain name renewal	£15.00	£2.50
14/12/23	76	Payment	ALCA	Training (JC)	£40.00	
15/12/23	77	Standing Order	James Lock	Grass maintenance	£355.00	
11/01/24	78	Standing Order	Matthew Snelgrove	Village Steward	£400.00	£66.66
				Total	£24,825.55	£1,154.64

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	
04/12/23	Allen & Son Ltd	Cemetery fees	£180.00				£180.00						
04/12/23	Hartley Farm Shop	Newsletter Autumn 23 advert	£40.00									£40.00	
05/12/23	Charlton Baker	Newsletter Autumn 23 advert	£20.00									£20.00	
08/12/23	G Mannings Funeral	Cemetery fees	£180.00				£180.00						
09/01/24	J Putt on behalf of The Inn	Newsletter Autumn 23 advert	£40.00									£40.00	
		Total	£41,040.92	£35,854.34	£0.00	£0.00	£1,240.00	£0.00	£100.00	£3,491.58	£355.00	£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