

Wyverstone Parish Council

annual statement for period ending 31/03/2024

		Year 2023-4		date	BACS	payee	details	net	amount
income		expenditure			no				VAT
precept	3230	salaries	998.2	16/05/2023	BACS	SALC	membership fee	209.67	0.00
grants	250	donations	10500	16/05/2023	BACS	MSDC	emptying litter/dog bins	312.11	62.42
CIL	2407.88	professional fees	160	26/06/2023	BACS	Richard Bergson	2 x new village gates	468.00	0.00
interest	147.76	insurance	359.43	30/06/2023	BACS	Trevor Brown	audit fee	160.00	0.00
VAT reclaim	282.99	street lighting	370.86	18/07/2023	BACS	village hall	replacement defibrillator pads	198.97	39.80
		subscriptions	269.67	13/09/2023	BACS	MSDC	election recharge	131.97	0.00
total receipts	6318.63	training	0	29/09/2023	BACS	CAS	insurance renewal	359.43	0.00
		village hall costs	101.5	31/10/2023	BACS	CAS	website hosting	60.00	0.00
		maintenance	1202.53	01/02/2024	BACS	Village Hall	grass cutting	360.00	0.00
		election	131.97	01/02/2024	BACS	Village Hall	CIL payment	10000.00	0.00
		misc	314.37	01/02/2024	BACS	Village Hall	hire of hall	101.50	0.00
			14408.53	15/03/2024	BACS	CAB	donation	250.00	0.00
				15/03/2024	BACS	SARS	donation	250.00	0.00
				15/03/2024	BACS	clerk	salary	998.20	0.00
				26/03/2024	BACS	Westcotec	battery for SID	63.00	12.60
				26/03/2024	BACS	SCC	street lighting	309.05	61.81
								14231.90	176.63

bank reconciliation for the period 01/04/2023 - 31/03/2024

balance as at 01/04/2023	15881.45								
total receipts	6318.63								
total payments	14408.53								
balance as at 31/03/24	7791.55								

income for the period 01/04/2023 - 31/03/2024

11/04/2023	MSDC	precept	1615.00	1615.00
05/06/2023	Barclays	interest	7.55	7.55
04/09/2023	Barclays	interest	40.99	40.99
11/09/2023	MSDC	precept	1615.00	1615.00
16/10/2023	MSDC	CIL payment	2407.88	2407.88
30/10/2023	MSDC	Pride in your Place	250.00	250.00
04/12/2023	Barclays	interest	54.56	54.56
07/12/2023	HMRC	VAT reclaim	282.99	282.99
04/03/2024	Barclays	interest	44.66	44.66

6318.63

total

209.67
374.53
468.00
160.00
238.77
131.97
359.43
60.00
360.00
10000.00
101.50
250.00
250.00
998.20
75.60
370.86

14408.53