

DUDDINGTON-WITH-FINESHAE PARISH COUNCIL ACCOUNTS 2023-24**COMMUNITY ACCOUNT****DATE: 21.05.24**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
04.04.23	Northants CALC	£175.72	101056	LGA 1972 s.143	£2.00
	ANGIBL GBP CLIENT NST ACCOUNT (Gallaagher)	£1,064.99	101060	LGA 1972 s.143	£0.00
	Mrs S Parsons (Reimburse mowing costs)	£200.00	101061	Various	£0.00
23.05.23	Bourne Skip Hire	£855.00	101062	LGA 1972 s.111	£142.50
01.06.23	Mrs S Parsons (Reimburse mowing costs)	£100.00	101063	Various	£0.00
	Duddington Village Hall (Three years hire)	£180.00	101064	LGA 1972 s.143	£0.00
10.07.23	Mrs S Parsons (Reimburse mowing costs)	£100.00	101065	Various	£0.00
01.08.23	Mrs S Parsons (Reimburse mowing costs)	£200.00	101067	Various	£0.00
03/10.23	R Reed Half-yearly salary & expenses	£1,015.82	101069	LGA 1972 s.112	£0.00
	HMRC	£590.80	101070	LGA 1972 s.112	£0.00
	Nineteen Bookkeeping	£120.00	101071	LGA 1972 s.112	£0.00
24.10.23	Bourne Skip Hire	£855.00	101075	LGA 1972 s.111	£142.50
01.11.23	RBL Poppy appeal	£120.00	101076	LGA 1972 s.137	£0.00
13.11.23	Anglian Water	£17.51	101077	LGA 1972 s,214	£0.00
	D Bates	£100.00	101079	Various	£0.00
06.02.24	YourLocale Ltd	£1,200.00	101081	Various	£200.00
20.02.24	Mr Adam Curtis	£175.00	101083	LGA 1972 s.111	£0.00
31.03.24	R Reed Half-yearly salary & expenses	£1,136.99	101085	LGA 1972 s.112	£0.00
31.03.24	HMRC	£590.80	101086	LGA 1972 s.112	£0.00