

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>
Opening Balance	£14,000.96				£0.00
04.04.23 Northants CALC		£175.72	101056	LGA 1972 s.143	£2.00
11.04.23 Npower Commercial Gas		£10.66	101057	PGA 1953 s.3	£0.51
26.04.23 NNC Precept	£10,000.00				
16.05.23 Anglian Water		£13.62	101058	LGA 1972 s.214	£0.00
Ian Arnott		£75.00	101059	LGA 1972 s.143	£0.00
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
Npower Commercial Gas		£13.81	101066	PGA 1953 s.3	£0.66
01.08.23 Mrs S Parsons (Reimburse mowing costs)		£200.00	101067	Various	£0.00
07.08.23 Anglian Water		£17.51	101068	LGA 1972 s.214	£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
Mrs S Parsons (Reimburse for removal of wasp nest)		£30.00	101072	LGA 1972 s.214	£0.00
09.10.23 Npower Commercial Gas		£14.83	101073	PGA 1953 s.3	£0.71
19.10.23 Northamptonshire ACRE		£42.00	101074	LGA 1972 s.143	£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
12.12.23 R Reed Website domain		£9.54	101078	LGA 1972 s.111	£1.59
D Bates		£100.00	101079	Various	£0.00
05.01.24 Npower Commercial Gas		£24.09	101080	PGA 1953 s.3	£1.15
06.02.24 YourLocale Ltd		£1,200.00	101081	Various	£200.00
08.02.24 Anglian Water		£17.51	101082	LGA 1972 s.214	£0.00
20.02.24 Mr Adam Curtis		£175.00	101083	LGA 1972 s.111	£0.00
04.03.24 The Play Inspection Co. Ltd.		£99.00	101084	Various	£16.50
18.03.24 ICO		£35.00		D/D GDPR	£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
	Cheque No. 101066 presumed lost	£13.81			
Total to date		£24,014.77	£9,200.20		£508.12
Closing balance		£14,814.57			
Cheque Nos. 101085 & 101086 (total £1727.79)not presented at 31.03.24					

Neighbourhood Plan

	Income	Payments	VAT
05.10.18	Groundwork UK		
	£5,000.00		
23.10.18	YourLocale Ltd.	£2,100.00	£350.00
19.11.18	Kanda Print Midlands Ltd	£134.57	£0.00
19.11.18	The Wildlife Trust BCN	£144.00	£24.00
04.12.18	GeoXphere Ltd	£36.00	£6.00
04.12.18	YourLocale Ltd.	£3,738.00	£623.00
18.03.19	YourLocale Ltd.	£2,400.00	£400.00
18.03.19	Groundwork UK		
	£2,000.00		
14.06.19	Groundwork UK		
	£5,000.00		
24.06.19	YourLocale Ltd.	£4,200.00	£700.00
26.11.19	GeoXphere Ltd	£36.00	£6.00
25.08.20	YourLocale Ltd	£4,800.00	£800.00
05.11.20	YourLocale Ltd	£2,400.00	£400.00
16.11.20	GeoXphere Ltd	£36.00	£6.00
04.12.20	Groundwork UK		
	£7,500.00		
08.03.21	YourLocale Ltd	£1,800.00	£300.00
16.07.21	Groundwork UK		
	£3,500.00		
03.08.21	YourLocale Ltd	£3,000.00	£500.00
17.02.22	YourLocale Ltd	£1,200.00	£200.00
06.02.24	YourLocale Ltd	£1,200.00	£200.00
	£23,000.00	£27,224.57	£4,515.00