

Darnhall Parish Council
Ledger (1st April 2023 - 30 June 2023)

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2023		25,832.62	03-Apr-23	D/Debit	BT Group	Telephone/Broadband			41.94				41.94
12-Apr-23	Precept	8,000.00	03-Apr-23	D/Debit	Scottish Power	Electricity			236.91				236.91
14-Apr-23	CWAC (Elections)	200.00	03-Apr-23	D/Debit	Water Plus	Water			22.77				22.77
28-Apr-23	VH Income (Krav Maga)	150.00	13-Apr-23	BACS	Shires Accountants	Clerk Salary	360.53						360.53
28-Apr-23	VH Income (Diddi Dance)	60.00	02-May-23	D/Debit	Biffa Waste Service	Waste Collection			38.52			7.70	46.22
28-Apr-23	VH Income (Diddi Dance)	30.00	02-May-23	D/Debit	Scottish Power	Electricity			236.91				236.91
03-May-23	CWAC (Elections)	200.00	02-May-23	D/Debit	NFU Mutual	Insurance			64.61				64.61
03-May-23	VH Income (Tarpoley High School)	481.25	02-May-23	D/Debit	Water Plus	Water			22.77				22.77
05-Jun-23	Interest (Barclays Current Account)	18.42	04-May-23	D/Debit	BT Group	Telephone/Broadband			41.94				41.94
14-Jun-23	VH Income (Foulston)	25.00	30-May-23	D/Debit	Biffa Waste Service	Waste Collection			38.52			7.70	46.22
15-Jun-23	VH Income (Foulston)	37.50	30-May-23	D/Debit	NFU Mutual	Insurance			64.61				64.61
			30-May-23	NW 660	ChALC	Membership 23/24		68.45					68.45
			30-May-23	NW 661	BHIB Insurance	Insurance 23/24		446.51					446.51
			30-May-23	NW 662	Mark Bailey	Reimbursement					110.00		110.00
			30-May-23	NW 663	Angela Hancock	Travel Expenses					126.00		126.00
			30-May-23	NW 664	CWAC	Business Rates			6.99				6.99
			30-May-23	NW 665	Shires Accountants	Payroll Costs					148.00	29.60	177.60
			01-Jun-23	D/Debit	Scottish Power	Electricity			236.91				236.91
			01-Jun-23	D/Debit	Water Plus	Water			22.77				22.77
			05-Jun-23	D/Debit	BT Group	Telephone/Broadband			54.04				54.04
			08-Jun-23	BACS	Shires Accountants	Caretaker Salary	1250.00						1250.00
			08-Jun-23	BACS	Shires Accountants	Clerk Salary	360.53						360.53
			08-Jun-23	BACS	VH User	Refund of deposit			25.00				25.00
			26-Jun-23	D/Debit	Biffa Waste Service	Waste Collection			48.15			9.63	57.78
			29-Jun-23	D/Debit	NFU Mutual	Insurance			64.61				64.61
		35,034.79					1971.06	514.96	1267.97	0.00	384.00	54.63	4,192.62

9183.75
18.42
9202.17

BANK RECONCILIATION @			
		£	£
	Receipts	9,202.17	NW 12,297.40
ADD	Balance B/F	25,832.62	Current BB 8,855.85
LESS	Payments	-4,192.62	Current BB 9,949.07
			Savings BB 200 823.00
			LESS u/p cheques -1,083.15
		30,842.17	30,842.17

Signed Clerk/RFO
Signed Chair

Chq No. £
NW 589 198.00
NW 631 34.00
NW 632 25.80
NW 633 25.80
NW 659 100.00
NW 660 68.45
NW 661 446.51
NW 664 6.99
NW 665 177.60
TOTAL 1083.15