

Darnhall Parish Council
Ledger (1st April 2023 - 31 December 2023)

| RECEIPTS | | | PAYMENTS | | | | | | | | | |
|--------------------|-------------------------------------|-----------|-----------|------------|---------------------|---------------------|----------|--------------------|--------------|--------|-------|---------|
| Date | Item | £ | Date | Cheque No. | Payee | Item | Salaries | Audit, Ins/Aft Fee | Village Hall | 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 (Tarporley 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 |
| 04-Jul-23 | VH Income (Krav Maga) | 70.00 | 30-May-23 | NW 660 | ChALC | Membership 23/24 | | 68.45 | | | | 68.45 |
| 04-Jul-23 | VH Income (Laure Taylor) | 87.50 | 30-May-23 | NW 661 | BHIB Insurance | Insurance 23/24 | | 446.51 | | | | 446.51 |
| 04-Jul-23 | VH Income (3S Adolescent) | 62.50 | 30-May-23 | NW 662 | Mark Bailey | Reimbursement | | | | 110.00 | | 110.00 |
| 06-Jul-23 | VH Income (Gutier) | 62.50 | 30-May-23 | NW 663 | Angela Hancock | Travel Expenses | | | | 126.00 | | 126.00 |
| 11-Jul-23 | VH Income (Lambert) | 100.00 | 30-May-23 | NW 664 | CWAC | Business Rates | | | 6.99 | | | 6.99 |
| 11-Jul-23 | VH Income (Diddi Dance) | 45.00 | 30-May-23 | NW 665 | Shires Accountants | Payroll Costs | | | | 148.00 | 29.60 | 177.60 |
| 11-Jul-23 | VH Income (FC England) | 75.00 | 01-Jun-23 | D/Debit | Scottish Power | Electricity | | | 236.91 | | | 236.91 |
| 12-Jul-23 | VH Income (Mastrang) | 100.00 | 01-Jun-23 | D/Debit | Water Plus | Water | | | 22.77 | | | 22.77 |
| 18-Jul-23 | VH Income (Daniels) | 50.00 | 05-Jun-23 | D/Debit | BT Group | Telephone/Broadband | | | 54.04 | | | 54.04 |
| 20-Jul-23 | VH Income (Auerswald) | 50.00 | 08-Jun-23 | BACS | Shires Accountants | Caretaker Salary | 1250.00 | | | | | 1250.00 |
| 20-Jul-23 | VH Income (Auerswald) | 12.50 | 08-Jun-23 | BACS | Shires Accountants | Clerk Salary | 360.53 | | | | | 360.53 |
| 20-Jul-23 | VH Income (Daniels) | 12.50 | 08-Jun-23 | BACS | VH User | Refund of deposit | | | 25.00 | | | 25.00 |
| 21-Jul-23 | VH Income (Duxbury) | 40.00 | 26-Jun-23 | D/Debit | Biffa Waste Service | Waste Collection | | | 48.15 | | 9.63 | 57.78 |
| 25-Jul-23 | VH Income (Auerswald) | 12.50 | 29-Jun-23 | D/Debit | NFU Mutual | Insurance | | | 64.61 | | | 64.61 |

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|-----------|---|--------|-----------|---------|-----------------------|------------------------|--------|--------|--------|-------|-------|---------------|
| 25-Jul-23 | VH Income (Auerswald) | 25.00 | 03-Jul-23 | BACS | VH User | Refund of deposit | | | 25.00 | | | 25.00 |
| 26-Jul-23 | VH Income (Pittman) | 62.50 | 03-Jul-23 | D/Debit | BT Group | Telephone/Broadband | | | 47.99 | | | 47.99 |
| 31-Jul-23 | VH Income (Perfections Nails) | 212.50 | 03-Jul-23 | D/Debit | Scottish Power | Electricity | | | 314.12 | | | 314.12 |
| 04-Aug-23 | Fundraising (Quiz Night 1.4.23) | 156.00 | 03-Jul-23 | D/Debit | Water Plus | Water | | | 22.77 | | | 22.77 |
| 04-Aug-23 | Fundraising (Afternoon Tea 2.4.23) | 361.14 | 18-Jul-23 | NW 666 | JDH Business Services | Internal Audit 2022/23 | | 327.50 | | | 65.50 | 393.00 |
| 04-Aug-23 | VH Income (CWAC) | 143.75 | 18-Jul-23 | NW 667 | Shires Accountants | Pensions Submission | | | | 51.50 | 10.30 | 61.80 |
| 04-Aug-23 | VH Income (Karate) | 180.00 | 18-Jul-23 | NW 668 | Walker Fire | Fire Inspection | | | 162.21 | | 32.43 | 194.64 |
| 10-Aug-23 | VH Income (Phillips) | 100.00 | 18-Jul-23 | NW 669 | Chemex NW | Cleaning Materials | | | 25.95 | | 5.19 | 31.14 |
| 22-Aug-23 | VH Income (Black) | 85.00 | 18-Jul-23 | NW 670 | Marjorie Sherry | Reimbursement | | | | 23.35 | | 23.35 |
| 23-Aug-23 | VH Income (Diddi Dance) | 90.00 | 18-Jul-23 | NW 671 | Rosie Lee | Reimbursement | | | | 20.59 | | 20.59 |
| 04-Sep-23 | Interest (Barclays Current Account) | 23.73 | 26-Jul-23 | BACS | Shires Accountants | Clerk Salary | 360.53 | | | | | 360.53 |
| 18-Sep-23 | VH Income (Palfreyman - Ministars Football) | 25.00 | 26-Jul-23 | BACS | VH User | Refund of deposit | | | 25.00 | | | 25.00 |
| 25-Sep-23 | VH Income (Margerum) | 62.50 | 31-Jul-23 | D/Debit | Biffa Waste Service | Waste Collection | | | 38.52 | | 7.70 | 46.22 |
| 25-Sep-23 | VH Income (Walsh) | 50.00 | 31-Jul-23 | D/Debit | NFU Mutual | Insurance | | | 64.61 | | | 64.61 |
| 26-Sep-23 | VH Income (Krav Maga) | 150.00 | 01-Aug-23 | D/Debit | Scottish Power | Electricity | | | 314.12 | | | 314.12 |
| 29-Sep-23 | VH Income (Smith) | 50.00 | 01-Aug-23 | D/Debit | Water Plus | Water | | | 22.77 | | | 22.77 |
| 02-Oct-23 | VH Income (Done) | 87.50 | 03-Aug-23 | D/Debit | BT Group | Telephone/Broadband | | | 47.99 | | | 47.99 |
| 03-Oct-23 | VH Income (Edwards) | 81.25 | 29-Aug-23 | D/Debit | Biffa Waste Service | Waste Collection | | | 38.52 | | 7.70 | 46.22 |
| 04-Oct-23 | VH Income (Churches Together) | 87.50 | 29-Aug-23 | D/Debit | NFU Mutual | Insurance | | | 64.61 | | | 64.61 |
| 06-Oct-23 | VH Income (Palfreyman - Ministars Football) | 125.00 | 01-Sep-23 | D/Debit | Scottish Power | Electricity | | | 314.12 | | | 314.12 |
| 09-Oct-23 | VH Income (J L Garden Services - Holman) | 75.00 | 01-Sep-23 | D/Debit | Water Plus | Water | | | 22.77 | | | 22.77 |

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| 11-Oct-23 | VH Income (Walsh) | 100.00 | 04-Sep-23 | D/Debit | BT Group | Telephone/Broadband | | | 47.99 | | | 47.99 |
| 12-Oct-23 | VH Income (N Edwards) | 50.00 | 21-Sep-23 | NW 672 | Brazendale Heating | Boiler Service | | | 185.00 | | 37.00 | 222.00 |
| 13-Oct-23 | Various | 188.00 | 21-Sep-23 | NW 673 | NMC | Newsletter | | | | 50.00 | | 50.00 |
| 17-Oct-23 | VH Income (N Edwards) | 25.00 | 21-Sep-23 | NW 674 | Netwise UK | Website | | | | 330.00 | 66.00 | 396.00 |
| 19-Oct-23 | VH Income (J L Garden Services - Holman) | 43.75 | 21-Sep-23 | NW 675 | Ellis Electrical | Works on VH | | | 457.00 | | | 457.00 |
| 20-Oct-23 | VH Income (Van) | 62.50 | 21-Sep-23 | NW 676 | PPL/PS | Licence for Village Hall | | | | | | CANCELLED |
| 20-Oct-23 | VH Income (Duffy) | 68.75 | 21-Sep-23 | NW 677 | Richard Strachan | Reimbursement | | | | 573.14 | | 573.14 |
| 23-Oct-23 | VH Income (Stanyard) | 50.00 | 21-Sep-23 | NW 678 | Chemex NW | VH Cleaning | | | 37.50 | | 7.50 | 45.00 |
| 30-Oct-23 | VH Income (Messenger) | 75.00 | 25-Sep-23 | D/Debit | Biffa Waste Service | Waste Collection | | | 48.15 | | 9.63 | 57.78 |
| 31-Oct-23 | VH Income (Smith V) | 80.00 | 29-Sep-23 | D/Debit | NFU Mutual | Insurance | | | 64.61 | | | 64.61 |
| 08-Nov-23 | VH Income (Walsh) | 25.00 | 02-Oct-23 | D/Debit | Scottish Power | Electricity | | | 314.12 | | | 314.12 |
| 09-Nov-23 | VH Income (Atwell) | 75.00 | 02-Oct-23 | D/Debit | Water Plus | Water | | | 22.77 | | | 22.77 |
| 13-Nov-23 | VH Income (Herd) | 25.00 | 04-Oct-23 | D/Debit | BT Group | Telephone/Broadband | | | 47.99 | | | 47.99 |
| 13-Nov-23 | VH Income (Herd) | 50.00 | 09-Oct-23 | D/Debit | PPL/PS | Licence for Village Hall | | | 664.88 | | | 664.88 |
| 14-Nov-23 | VH Income (Kinsey) | 75.00 | 09-Oct-23 | NW 679 | VH User | Refund of deposit | | | 25.00 | | | 25.00 |
| 14-Nov-23 | VH Income (Kinsey) | 25.00 | 30-Oct-23 | D/Debit | Biffa Waste Service | Waste Collection | | | 38.52 | | 7.70 | 46.22 |
| 17-Nov-23 | VH Income (Palfreyman - Ministars Football) | 50.00 | 30-Oct-23 | D/Debit | NFU Mutual | Insurance | | | 64.61 | | | 64.61 |
| 28-Nov-23 | VH Income (Houghton) | 25.00 | 01-Nov-23 | D/Debit | Scottish Power | Electricity | | | 314.12 | | | 314.12 |
| 29-Nov-23 | VH Income (Houghton) | 50.00 | 01-Nov-23 | D/Debit | Water Plus | Water | | | 22.77 | | | 22.77 |
| 04-Dec-23 | Interest (Barclays Current Account) | 30.92 | 01-Nov-23 | NW 680 | Safe Security Ltd | Alarm System Check on VH | | | 215.00 | | | 215.00 |
| 08-Dec-23 | VH Income (Kay) | 75.00 | 01-Nov-23 | NW 681 | VH User | Refund of deposit | | | 25.00 | | | 25.00 |
| 13-Dec-23 | VH Income (J L Garden Services - Holman) | 43.75 | 01-Nov-23 | NW 682 | VH User | Refund of deposit | | | 25.00 | | | 25.00 |
| 13-Dec-23 | Various Income | 199.00 | 03-Nov-23 | D/Debit | BT Group | Telephone/Broadband | | | 47.99 | | | 47.99 |
| 13-Dec-23 | Various Income | 506.98 | 07-Nov-23 | BACS | Shires Accountants | Clerk Salary | 360.53 | | | | | 360.53 |

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| 27-Dec-23 | VH Income (Holmes) | 100.00 | 07-Nov-23 | BACS | Shires Accountants | Caretaker Salary | 1250.00 | | | | | 1250.00 |
| | | | 27-Nov-23 | D/Debit | Biffa Waste Service | Waste Collection | | | 38.52 | | 7.70 | 46.22 |
| | | | 13-Nov-23 | NW 683 | VH User | Refund of deposit | | | 62.50 | | | 62.50 |
| | | | 29-Nov-23 | D/Debit | NFU Mutual | Insurance | | | 64.61 | | | 64.61 |
| | | | 01-Dec-23 | D/Debit | Scottish Power | Electricity | | | 314.12 | | | 314.12 |
| | | | 01-Dec-23 | D/Debit | Water Plus | Water | | | 22.77 | | | 22.77 |
| | | | 04-Dec-23 | BACS | Shires Accountants | Clerk Salary | 360.53 | | | | | 360.53 |
| | | | 04-Dec-23 | BACS | VH User | Refund of deposit | | | 25.00 | | | 25.00 |
| | | | 04-Dec-23 | D/Debit | BT Group | Telephone/Broadband | | | 47.99 | | | 47.99 |
| | | | 22-Dec-23 | BACS | VH User | Refund of deposit | | | 25.00 | | | 25.00 |
| | | | 27-Dec-23 | D/Debit | Biffa Waste Service | Waste Collection | | | 48.15 | | 9.63 | 57.78 |
| | | | 28-Dec-23 | D/Debit | Calor Gas | Gas VH | | | 1142.96 | | 57.15 | 1200.11 |
| | | | 29-Dec-23 | D/Debit | NFU Mutual | Insurance | | | 64.61 | | | 64.61 |
| | | | | | | | | | | | | |
| | | 40,146.81 | | | | | 4302.65 | 842.46 | 7343.29 | 1432.58 | 385.76 | 14,306.74 |

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| BANK RECONCILIATION @ | | | | | | |
|------------------------------|------|-------------|------------------|------------|--|------------------|
| | | | £ | | | £ |
| | | Receipts | 14,314.19 | NW | | 6,994.09 |
| | | | | Current | | |
| | ADD | Balance B/F | 25,832.62 | BB Current | | 8,910.50 |
| | | | | Account | | |
| | LESS | Payments | -14,306.74 | BB Savings | | 9,949.07 |
| | | | | Account | | |
| | | | | BB 200 | | 823.00 |
| | | | | LESS u/p | | -836.59 |
| | | | | cheques | | |
| | | | 25,840.07 | | | 25,840.07 |

Signed Clerk/RFO
Signed Chair

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| Chq No. | £ |
|---------|--------|
| NW 589 | 198.00 |
| NW 631 | 34.00 |
| NW 632 | 25.80 |
| NW 633 | 25.80 |
| NW 659 | 100.00 |
| NW 664 | 6.99 |
| NW 673 | 50.00 |
| NW 674 | 396.00 |

TOTAL 836.59