

Darnhall Parish Council
Ledger (1st April 2023 - 29 February2024)

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)	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
25-Jul-23	VH Income (Auerswald)	25.00	03-Jul-23	BACS	VH User	Refund of deposit			25.00			25.00

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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
11-Oct-23	VH Income (Walsh)	100.00	04-Sep-23	D/Debit	BT Group	Telephone/Broadband			47.99			47.99

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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						CANCELLED
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	199.00	03-Nov-23	D/Debit	BT Group	Telephone/Broadband			47.99			47.99
13-Dec-23	Various	506.98	07-Nov-23	BACS	Shires Accountants	Clerk Salary	360.53					360.53
27-Dec-23	VH Income (Holmes)	100.00	07-Nov-23	BACS	Shires Accountants	Caretaker Salary	1250.00					1250.00

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02-Jan-24	VH Income (Smith V - Pilates)	120.00	27-Nov-23	D/Debit	Biffa Waste Service	Waste Collection			38.52		7.70	46.22
05-Jan-24	VH Income (Sophie Roberts)	75.00	13-Nov-23	NW 683	VH User	Refund of deposit			62.50			62.50
15-Jan-24	VH Income (Akhil Pulimoottil)	75.00	29-Nov-23	D/Debit	NFU Mutual	Insurance			64.61			64.61
22-Jan-24	VH Income (V Smalley)	75.00	01-Dec-23	D/Debit	Scottish Power	Electricity			314.12			314.12
26-Jan-24	VH Income (V Smith -	120.00	01-Dec-23	D/Debit	Water Plus	Water			22.77			22.77
29-Jan-24	VH Income (DO LM)	25.00	04-Dec-23	BACS	Shires Accountants	Clerk Salary	360.53					360.53
29-Jan-24	VH Income (DO LM)	37.50	04-Dec-23	BACS	VH User	Refund of deposit			25.00			25.00
19-Feb-24	VH Income (S Hallwood Baby Shower)	87.50	04-Dec-23	D/Debit	BT Group	Telephone/Broadband			47.99			47.99
21-Feb-24	VH Income (Robyn Thomas)	65.00	22-Dec-23	BACS	VH User	Refund of deposit			25.00			25.00
26-Feb-24	VH Income (Rachael Schollar)	62.50	27-Dec-23	D/Debit	Biffa Waste Service	Waste Collection			48.15		9.63	57.78
26-Feb-24	VH Income (Kathleen O'Brien)	25.00	28-Dec-23	D/Debit	Calor Gas	Gas VH			1142.96		57.15	1200.11
28-Feb-24	VH Income (Gell SC)	93.75	29-Dec-23	D/Debit	NFU Mutual	Insurance			64.61			64.61
29-Feb-24	VH Income (Lydia	100.00	02-Jan-24	D/Debit	Scottish Power	Electricity			314.12			314.12
			02-Jan-24	D/Debit	Water Plus	Water			17.50			17.50
			03-Jan-24	D/Debit	BT Group	Telephone/Broadband			47.99			47.99
			05-Jan-24	BACS	Shires Accountants	Payroll Costs				213.00	42.60	255.60
			05-Jan-24	BACS	Neil Hopley	CCTV Work			56.00		11.20	67.20
			05-Jan-24	BACS	VH User	Refund of deposit			25.00			25.00
			05-Jan-24	BACS	Ellis Electrical	Repair to lighting			125.00			125.00
			09-Jan-24	BACS	Netwise UK	Website				330.00	66.00	396.00
			09-Jan-24	BACS	Cllr Marjorie Sherry	Reimbursement				37.05		37.05
			16-Jan-24	NW 684	NMC	Newsletter				35.00		35.00
			17-Jan-24	BACS	Shires Accountants	Clerk Salary	360.53					360.53
			29-Jan-24	BACS	VH User	Refund of deposit			25.00			25.00
			29-Jan-24	BACS	VH User	Refund of deposit			25.00			25.00
			29-Jan-24	BACS	ChALC	Training				25.00		25.00
			29-Jan-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
			29-Jan-24	D/Debit	NFU Mutual	Insurance			64.61			64.61
			01-Feb-24	D/Debit	ICO	Registration Fee		35.00				35.00
			01-Feb-24	D/Debit	Scottish Power	Electricity			314.12			314.12
			01-Feb-24	D/Debit	Water Plus	Water			17.50			17.50
			01-Feb-24	BACS	Shires Accountants	Payroll Costs				62.89		62.89
			05-Feb-24	D/Debit	BT Group	Telephone/Broadband			47.99			47.99

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			19-Feb-24	BACS	Cutler Cleaning	Floor Polisher			759.00		159.00	954.00
			21-Feb-24	BACS	VH User	Refund of deposit			25.00			25.00
			21-Feb-24	BACS	VH User	Refund of deposit			25.00			25.00
			21-Feb-24	BACS	VH User	Refund			75.00			75.00
			26-Feb-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
			29-Feb-24	D/Debit	NFU Mutual	Insurance			64.61			64.61
		41,108.06					4663.18	877.46	9460.85	1805.52	616.38	17,459.39

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BANK RECONCILIATION @			
		£	£
	Receipts	15,275.44	NW Current 4,391.69
ADD	Balance B/F	25,832.62	BB Current 8,910.50
LESS	Payments	-17,459.39	Account BB 9,949.07
			Savings BB 200 823.00
			LESS u/p cheques -425.59
		<u>23,648.67</u>	<u>23,648.67</u>

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 664	6.99
NW 684	35.00
TOTAL	425.59