

Darnhall Parish Council  
Ledger (1st April 2023 - 31 March 2024)

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			<b>41.94</b>
12-Apr-23	Precept	8,000.00	03-Apr-23	D/Debit	Scottish Power	Electricity			236.91			<b>236.91</b>
14-Apr-23	CWAC (Elections)	200.00	03-Apr-23	D/Debit	Water Plus	Water			22.77			<b>22.77</b>
28-Apr-23	VH Income (Krav Maga)	150.00	13-Apr-23	BACS	Shires Accountants	Clerk Salary	360.53					<b>360.53</b>
28-Apr-23	VH Income (Diddi Dance)	60.00	02-May-23	D/Debit	Biffa Waste Service	Waste Collection			38.52		7.70	<b>46.22</b>
28-Apr-23	VH Income (Diddi Dance)	30.00	02-May-23	D/Debit	Scottish Power	Electricity			236.91			<b>236.91</b>
03-May-23	CWAC (Elections)	200.00	02-May-23	D/Debit	NFU Mutual	Insurance			64.61			<b>64.61</b>
03-May-23	VH Income (Tarporley High School)	481.25	02-May-23	D/Debit	Water Plus	Water			22.77			<b>22.77</b>
05-Jun-23	Interest (Barclays Current Account)	18.42	04-May-23	D/Debit	BT Group	Telephone/Broadband			41.94			<b>41.94</b>
14-Jun-23	VH Income (Foulston)	25.00	30-May-23	D/Debit	Biffa Waste Service	Waste Collection			38.52		7.70	<b>46.22</b>
15-Jun-23	VH Income (Foulston)	37.50	30-May-23	D/Debit	NFU Mutual	Insurance			64.61			<b>64.61</b>
04-Jul-23	VH Income (Krav Maga)	70.00	30-May-23	NW 660	ChALC	Membership 23/24		68.45				<b>68.45</b>
04-Jul-23	VH Income (Laure Taylor)	87.50	30-May-23	NW 661	BHIB Insurance	Insurance 23/24		446.51				<b>446.51</b>
04-Jul-23	VH Income (3S)	62.50	30-May-23	NW 662	Mark Bailey	Reimbursement				110.00		<b>110.00</b>
06-Jul-23	VH Income (Gutier)	62.50	30-May-23	NW 663	Angela Hancock	Travel Expenses				126.00		<b>126.00</b>
11-Jul-23	VH Income (Lambert)	100.00	30-May-23	NW 664	CWAC	Business Rates			6.99			<b>6.99</b>
11-Jul-23	VH Income (Diddi Dance)	45.00	30-May-23	NW 665	Shires Accountants	Payroll Costs				148.00	29.60	<b>177.60</b>
11-Jul-23	VH Income (FC England)	75.00	01-Jun-23	D/Debit	Scottish Power	Electricity			236.91			<b>236.91</b>
12-Jul-23	VH Income (Mastrang)	100.00	01-Jun-23	D/Debit	Water Plus	Water			22.77			<b>22.77</b>
18-Jul-23	VH Income (Daniels)	50.00	05-Jun-23	D/Debit	BT Group	Telephone/Broadband			54.04			<b>54.04</b>
20-Jul-23	VH Income (Auerswald)	50.00	08-Jun-23	BACS	Shires Accountants	Caretaker Salary	1250.00					<b>1250.00</b>
20-Jul-23	VH Income (Auerswald)	12.50	08-Jun-23	BACS	Shires Accountants	Clerk Salary	360.53					<b>360.53</b>
20-Jul-23	VH Income (Daniels)	12.50	08-Jun-23	BACS	VH User	Refund of deposit			25.00			<b>25.00</b>
21-Jul-23	VH Income (Duxbury)	40.00	26-Jun-23	D/Debit	Biffa Waste Service	Waste Collection			48.15		9.63	<b>57.78</b>
25-Jul-23	VH Income (Auerswald)	12.50	29-Jun-23	D/Debit	NFU Mutual	Insurance			64.61			<b>64.61</b>
25-Jul-23	VH Income (Auerswald)	25.00	03-Jul-23	BACS	VH User	Refund of deposit			25.00			<b>25.00</b>

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

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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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Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
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
04-Mar-24	Interest (Barclays Current Account)	33.32	02-Jan-24	D/Debit	Water Plus	Water			17.50			17.50
04-Mar-24	VH Income (Jobin Joy)	100.00	03-Jan-24	D/Debit	BT Group	Telephone/Broadband			47.99			47.99
06-Mar-24	VH Income (Smith)	120.00	05-Jan-24	BACS	Shires Accountants	Payroll Costs				213.00	42.60	255.60
07-Mar-24	VH Income (Haynes)	75.00	05-Jan-24	BACS	Neil Hopley	CCTV Work			56.00		11.20	67.20
13-Mar-24	VH Income (Turner)	100.00	05-Jan-24	BACS	VH User	Refund of deposit			25.00			25.00
13-Mar-24	VH Income (Cook)	75.00	05-Jan-24	BACS	Ellis Electrical	Repair to lighting			125.00			125.00
21-Mar-24	VH Income (Andrews)	125.00	09-Jan-24	BACS	Netwise UK	Website				330.00	66.00	396.00
22-Mar-24	Credit Receipt	720.00	09-Jan-24	BACS	Clr Marjorie Sherry	Reimbursement				37.05		37.05
26-Mar-24	VH Income (Smith)	160.00	16-Jan-24	NW 684	NMC	Newsletter				35.00		35.00
27-Mar-24	VH Income (Hunter)	87.50	17-Jan-24	BACS	Shires Accountants	Clerk Salary	360.53					360.53



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<b>BANK RECONCILIATION @</b>			
		£	£
	Receipts	16,871.26	NW 5,369.54
ADD	Balance B/F	25,832.62	Current 8,943.82
LESS	Payments	-19,413.01	Account BB 9,949.07
			Savings BB 200 823.00
			LESS u/p cheques -1,794.56
		<b><u>23,290.87</u></b>	<b><u>23,290.87</u></b>

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 685	53.40
NW 687	181.00
NW 688	19.80
NW 689	1140.00
NW 690	9.77
<b>TOTAL</b>	<b>1794.56</b>