

Expenditure

Expenditure	Date at bank	Cheque #	Amount	VAT	Training/ Meetings	Audit	SIDS	Maint.	Insurance	PROW	L. Maint.	January	February
Zurich Municipal	20 April 2023	100856	£ 96.00										
Eyellid Production Ltd (website)	20 April 2023	100859	£ 188.00										
D.C Gardening Services	20 April 2023	100857	£ 420.29										
Clerk (unsure what for)	09 May 2023	100860	£ 76.00						£ 264.00				
Clerk wages Q1	25 May 2023	100861	£ 264.00										
HMRC PAYE to 05/07/2023	19 May 2023	100862	£ 100.00		£ 100.00						£ 72.00		
D C Gardening Services	23 May 2023	100863	£ 72.00									£ 751.77	
Clerk - NDP - TSO Host	02 May 2023	100864	£ 282.48		£ 282.48								
Clerk - NDP Domain	02 May 2023	100865	£ 751.77										
Complete Weed	18 July 2023	100866	£ 187.80										
HMRC PAYE to 05/07/2023	23 May 2023	100867	£ 1,648.80								£ 1,648.80		£ 86.26
D C Gardening Services	16 May 2023	100868	£ 86.26										£ 35.00
Clerk - NDP - TSO Host	16 May 2023	100869	£ 19.08										
Clerk - NDP Domain	16 May 2023	100869	£ 19.08		£ 19.08								
ICO	21 September 2023	DO	£ 35.00										
Complete Weed	08 August 2023	BACS	£ 120.00										
Kevin Adams	08 August 2023	BACS	£ 120.00										
Service Charge	30 September 2023	Charge	£ 6.65										
Orieton PC	12 October 2023	BACS	£ 564.50										
RC PC Skrophire	12 October 2023	BACS	£ 475.02										
HMRC Cumberland	12 October 2023	BACS	£ 188.00										
Complete Weed	20 September 2023	BACS	£ 120.00										
Clerk wages Q2	26 September 2023	300001	£ 751.57									£ 751.57	
Clerk Expenses	26 September 2023	300002	£ 114.15										£ 114.15
HALC	12 December 2023	300003	£ 528.00		£ 528.00								£ 156.27
Barrington IT Services	11 December 2023	300004	£ 942.00		£ 942.00								£ 156.27
Herefordshire Council	14 December 2023	300005	£ 156.27										
Service Charge	31 December 2023	Charge	£ 18.00										
Peter Enzor - Cable Ties	04 December 2023	300006	£ 18.00										
D C Gardening Services	12 February 2024	300007	£ 72.00					£ 10.50			£ 72.00		£ 104.25
Clerk Expenses	18 January 2024	300008	£ 104.26									£ 807.08	
Clerk Tax Period 11 - Feb	27 February 2024	BACS	£ 807.08									£ 892.56	
Clerk Tax Period 10 - Jan	27 February 2024	BACS	£ 892.56										
Expenses	15 March 2024	BACS	£ 50.14										
D C Gardening Services	15 March 2024	BACS	£ 540.00										
Orieton Village Hall	15 March 2024	BACS	£ 25.00										
RC Village Hall	15 March 2024	BACS	£ 126.00										
HALC	15 March 2024	BACS	£ 488.82										
Clerk - Tax Period 12 - March	25 March 2024	BACS	£ 807.08									£ 807.08	
Service Charge	31 March 2024	Charge	£ 18.00										
TOTAL			£ 11,492.79	£	£	£ 1,871.56	£ -	£ -	£ 10.50	£ 264.00	£ -	£ 1,792.80	£ 4,010.06 £ - £ 495.94
Income													
Precept x 2		9500		Balances Btwd		£ 3,651.34			Reserve Funds			£ 700.00	
H Council - 9th June 23		461.34		Add Income		£ 9,962.16			Election Reserve			£ 750.00	
Bank Interest		0.82		Less Expenditure		-£ 11,492.79			Local services			£ 400.00	
				Balance Ctwd		£ 2,120.71			Website/ IT			£ 270.71	
									General Fund			£ 2,120.71	
Unspent cheques				Represented by bank statement									
		9562.16		Bank 31/3/23		£ 8,978.41							
				Savings 31/03/23		£ 69.20							
				less o/s cheques		£ -							
						£ 9,047.61							
				Bank 31/03/24		£ 6,726.67							
				Savings 31/03/24		£ 70.02							
				TOTAL:		£ 6,796.69							