

Southorpe Parish Council accounts for the year 1 April 2023 – 31st March 2024

Account No: 51007173 Business Current Account

Date	Description	Payments £	Date	Description	Receipts £
10.04.23	Bank Charges	8.00	23.10.23	PCC Precept	1,517.50
11.05.23	Bank Charges	8.00	19.07.23	Refund Barnack PC	300.00
10.06.23	Bank Charges	8.00	21.09.23	Inter Account Bank Transfer	200.00
11.07.23	Bank Charges	8.00	23.10.23	PCC Precept	1,517.50
10.08.23	Bank Charges	8.00	28.11.23	PCC - CLF Payment	850.00
10.09.23	Bank Charges	8.00	18.12.23	Firework raffle	140.00
11.10.23	Bank Charges	8.00	07.01.24	Firework raffle	30.00
10.11.23	Bank Charges	8.00			<u>4,555.00</u>
11.12.23	Bank Charges	8.00			
10.01.24	Bank Charges	8.00			
10.02.24	Bank Charges	8.00			
12.03.24	Bank Charges	8.00			
	Bank Charges	<u>96.00</u>		Reconciliation	
					£
25.04.23	HMRC	82.80	Balance 01.04.23		1,468.98
02.05.23	AH Pay	110.40	Receipts		4,555.00
30.05.23	AH Pay	110.40	Payments		- 4,235.86
30.06.23	Clerk Net Pay	110.40	Balance 31.03.24		<u>1,788.12</u>
25.07.23	PAYE	82.80			
31.07.23	Clerk Net Pay	244.80			
30.08.23	Clerk Net Pay	120.00			
02.10.23	Clerk Net Pay	120.00			
25.10.23	PAYE	121.20			
30.10.23	Clerk Net Pay	120.00			
30.11.23	Clerk Net Pay	120.00			
02.01.24	Clerk Net Pay	120.00			
25.01.24	PAYE	90.00			
30.01.24	Clerk Net Pay	120.00			
01.03.24	Clerk Net Pay	120.00			
01.03.24	Clerk Net Pay	105.60			
	Clerk Payroll Costs	<u>1,898.40</u>			
17.05.23	AH Expenses	33.99			
19.06.23	AH Expenses	9.00			
19.06.23	AH Expenses	59.99			
14.08.23	AH Expenses	17.10			
21.09.23	AH Expenses	8.10			
29.10.23	AH Expenses - British Legion Signs	33.54			
11.01.24	AH Expenses	25.47			
15.02.24	AH Expenses	9.90			
11.03.24	AH Expenses	8.10			
	Clerk Expenses	<u>205.19</u>			
19.04.23	PCVS - payroll preparation	36.00			
24.05.23	CB Expenses - Coronation Lunch & Tree	127.94			
19.06.23	Barnack PC Burial Ground	300.00			
28.06.23	Barnack PC Burial Ground	300.00			
28.06.23	CAPALC - fees	154.74			
16.07.23	PCVS - payroll preparation	36.00			
16.07.23	Ufford Youth Centre - hall hire	120.00			
28.07.23	Community Heartbeat - annual fee	162.00			
14.08.23	CB Expenses -Fireworks	329.99			
14.08.23	Square Space renewal - website	201.60			
21.09.23	Zurich Insurance	196.00			
29.10.23	PCVS - payroll preparation	36.00			
07.01.24	PCVS - payroll preparation	36.00			
	Expenses	<u>2,036.27</u>			