Fourth Quarter								Cler																
							Pay inc Tax			Training	Cllr Trg				DAPTC		Insurance	Venue	RBL		Minor Mai		Not Budgeted	CIL
Date (BS) To/From Descripti	on					Budget:	£5,500.00			£1,000.00		£2,587.00			£267.00	£225.00			£50.00	£350.00				
			Income		Expenditure	spendb/f	£4,088.43	£140.00	£202.30	£90.00	£54.00 ±	£2,381.92	£2,300.00	£59.99	£280.27	£300.00	£431.14	£200.00	£50.00	£0.00	£0.00	£0.00	£1,267.28	5
31-Dec-23 Bank Statements			Treasury BBI £7,598.02 £24,14		ury BBInst																			
02-Jan Allotments LP			£50	40.04																				
03-Jan Luke Arnold (dec)			£50	C11	19.77							£119.77												
09-Jan Added interest Jan 2024			6	24.94	19.77							1119.77												
10-Jan VB (Ancillaries)			Ľ.		12.48																		£12.48	
10-Jan Chair - repayment of prin					24.46																		£12.48 £124.46	
30-Jan Clerk Training	iter purchase				30.00					£30.00													1124.40	,
05-Feb VB Pay Jan (see complica	*: +)				30.00 39.45		£349.25	£17.00	£27.00	£30.00														
08-Feb DAPTC Invoice 1615 Audi					39.45 30.00		£349.25	£17.00	£27.00	£30.00														
09-Feb Added interest Feb 2024			6	±3 26.69	30.00					£30.00														
13-Feb Luke Arnold(Jan)			L.		19.17							£119.77												
16-Feb April Skies (Accounting)					32.50							1119.77				£132.50								
21-Feb Stanton Garage Doors					50.80											1132.30							£160.80	
23-Feb Allotment (via MP)			£25.00	E10	0.80																		£100.80	,
04-Mar Clerk Pay VB			125.00	EAG	54.31		509.91	£17.00	£27.00															
04-Mar AR Davies (Washpool)					0.00		505.51	117.00	127.00															£600.00
11-Mar Interest			£	26.72	0.00																			1000.00
13-Mar V+V			L.		50.00															£350.00				
13-Mar DAPTC Invoice 1685 Cleri	Tra				30.00					£30.00										1330.00				
13-Mar Parish for Church					00.00					230.00								£100.00						
26-Mar Cheque land registry MH	RR				30.00													1100.00					£30.00	1
26-Mar Luke Arnold					19.77							£119.77											100.00	
28-Mar Clek Pay (VB)					35.85		349.25	£17.00	£27.00			1115.77												
28-Mar postage (Land Registy) M	IHBB				4.20		345.25	117.00	127.00														£4.20	
Running Totals			£7,673.02 £24,2			0 Cumalative	£5,296,84	£191.00	£283 30	£180.00	£54.00	£2,741.23	£2 300 00	£59,99	£280.27	£432,50	£431.14	£300.00	£50.00	£350.00	£0.00	£0.00		
naming rotais	Valu	e of Treasury	£4,570,26	21.55 25,20	2.70 20.	o cumulative	20,20001	2151.00	2205.50	2200.00	251.00		22,500.00	200.00	2200.27	2152.50	2102.21	2500.00	250.00	2000.00	20.00	20.00	21,000.02	2000.00
	31-Mar-24 Bank Statement		£4,570.26 £24,2	24.99		%spend	96.306182	95.5	283.3	18	13.5	105.9617	95.83333	69.75581	104.97	192.2222	86.228	150	100	100	0	0		
	Cash at bank etc	£28,795.25	,			,															-	-		
	Credit with HMRC PAYE	£240.40																						
	VAT repayment pending	£677.34																						
	Worth of Council	£29,712.99																						
			AGAR Figures																					