

Mungrisdale Parish Council

Accounts 2023 - 2024

Payments and Receipts 1 April 2023 - 31st March 2024

Payments

| Ref. No. | Date | Chqe No. | Bank Amount | Total ex VAT | VAT | Paid To | Details | Clerks Salary | Admin | Donations | Training | Parish Mntnce | Water Charges | Grass Cutting | Winter Road Clearing | Other |
|--------------|----------|----------|-----------------|-----------------|----------------|------------------------------|----------------------------------|----------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------------|----------------|
| 1 | 07/06/23 | DD | 18.18 | 18.18 | 0.00 | Water Plus | Water | | | | | | 18.18 | | | |
| 2 | 07/06/23 | DD | 13.71 | 13.71 | 0.00 | Water Plus | Water | | | | | | 13.71 | | | |
| 3 | 07/06/23 | BACS | 190.87 | 190.87 | 0.00 | R S Clark Ltd | Streep lamp repairs | | | | | 190.87 | | | | |
| 4 | 07/06/23 | BACS | 308.48 | 308.48 | 0.00 | L Taylor | Salary | 308.48 | | | | | | | | |
| 5 | 07/06/23 | BACS | 153.60 | 128.00 | 25.60 | Messrs A Tiffin | Snow clearance | | | | | | | | | |
| 6 | 07/06/23 | BACS | 40.00 | 40.00 | 0.00 | J C Leece | Internal Audit | | 40.00 | | | | | | 153.60 | |
| 7 | 07/06/23 | BACS | 50.00 | 50.00 | 0.00 | West Cumbria Rivers Trust | Knotweed treatment | | | | | 50.00 | | | | |
| 8 | 07/06/23 | BACS | 156.00 | 156.00 | 0.00 | CALC | Subscription | | | 156.00 | | | | | | |
| 9 | 07/06/23 | BACS | 5.40 | 5.40 | 0.00 | HMRC | Salary | 5.40 | | | | | | | | |
| 10 | 30/06/23 | BACS | 18.00 | 18.00 | 0.00 | Unity Bank | Bank charge | | | | | | | | | 18.00 |
| 11 | 07/09/23 | BACS | 345.69 | 345.69 | 0.00 | CAS Business Services | Insurance | | | | | | | | | 345.69 |
| 12 | 07/09/23 | BACS | 5.60 | 5.60 | 0.00 | HMRC | Salary | 5.60 | | | | | | | | |
| 13 | 07/09/23 | BACS | 270.00 | 225.00 | 45.00 | Cumbria Waste Recycling | Skips | | | | | 270.00 | | | | |
| 14 | 07/09/23 | BACS | 461.10 | 461.10 | 0.00 | L Taylor | Salary/CICLA Fee | 311.10 | | | 150.00 | | | | | |
| 15 | 07/09/23 | BACS | 350.00 | 350.00 | 0.00 | NFG | Donations | | | 350.00 | | | | | | |
| 16 | 07/09/23 | BACS | 84.05 | 14.01 | 70.04 | Signomatic | Car parking sign | | | | | 84.05 | | | | |
| 17 | 19/09/23 | BACS | 96.00 | 96.00 | 0.00 | J D Bennett | Subbase | | | | | 96.00 | | | | |
| 18 | 19/09/23 | BACS | 5.60 | 5.60 | 0.00 | HMRC | Salary | 5.60 | | | | | | | | |
| 19 | 19/09/23 | BACS | 313.88 | 313.88 | 0.00 | L Taylor | Salary | 313.88 | | | | | | | | |
| 20 | 25/09/23 | DD | 23.66 | 23.66 | 0.00 | Water Plus | Water | | | | | | 23.66 | | | |
| 21 | 30/09/23 | DD | 18.00 | 18.00 | 0.00 | Unity Bank | Bank charge | | | | | | | | | 18.00 |
| 22 | 02/10/23 | BACS | 100.00 | 100.00 | 0.00 | G Todhunter | Maintenance | | | | | 100.00 | | | | |
| 23 | 05/10/23 | DD | 31.93 | 31.93 | 0.00 | Water Plus | Water | | | | | | 31.93 | | | |
| 24 | 20/11/23 | BACS | 313.88 | 313.88 | 0.00 | L Taylor | Salary | 313.88 | | | | | | | | |
| 25 | 20/11/23 | BACS | 5.60 | 5.60 | 0.00 | HMRC | Salary | 5.60 | | | | | | | | |
| 26 | 27/11/23 | BACS | 1342.76 | 1118.97 | 223.79 | Greenbarnes | Notice board | | | | | 1342.76 | | | | |
| 27 | 27/11/23 | BACS | 1460.00 | 1216.67 | 243.33 | Mark Hill Grounds Maintenace | Grass cutting | | | | | | | 1460.00 | | |
| 28 | 06/12/23 | DD | 45.37 | 45.37 | 0.00 | Water Plus | Water | | | | | | 45.37 | | | |
| 29 | 06/12/23 | DD | 15.49 | 15.49 | 0.00 | Water Plus | Water | | | | | | 15.49 | | | |
| 30 | 27/12/23 | BACS | 4986.00 | 4155.00 | 831.00 | Community Heartbeat | Defibs | | | | | | | | | 4986.00 |
| 31 | 31/12/23 | DD | 18.00 | 18.00 | 0.00 | Unity Bank | Bank charge | | | | | | | | | 18.00 |
| 32 | 03/01/24 | BACS | 1100.00 | 1100.00 | 0.00 | J Barker | Maintenance | | | | | 1100.00 | | | | |
| 33 | 09/01/24 | BACS | 135.00 | 112.50 | 22.50 | Saint & Co | Payroll processing | | | | | | | | | 135.00 |
| 34 | 09/01/24 | BACS | 5.60 | 5.60 | 0.00 | HMRC | Salary | 5.60 | | | | | | | | |
| 35 | 09/01/24 | BACS | 313.88 | 313.88 | 0.00 | L Taylor | Salary | 313.88 | | | | | | | | |
| 36 | 09/01/24 | BACS | 34.99 | 29.15 | 5.84 | A Fell | Maintenance | | | | | 34.99 | | | | |
| 37 | 09/01/24 | BACS | 120.00 | 100.00 | 10.00 | Messrs A Tiffin | Maintenance | | | | | 120.00 | | | | |
| 38 | 20/02/24 | BACS | 20.00 | 20.00 | 0.00 | Mungrisdale Rec Room | Room Hire | | | | | | | | | 20.00 |
| 39 | 20/02/24 | BACS | 257.40 | 214.50 | 42.90 | Greenfields | Maintenance | | | | | 257.40 | | | | |
| 40 | 20/02/24 | BACS | 552.00 | 460.00 | 92.00 | North West Recycling | Skips | | | | | 552.00 | | | | |
| 41 | 22/03/24 | BACS | 170.40 | 170.40 | 0.00 | A Beeston | Posts for Notice Board | | | | | 170.40 | | | | |
| 42 | 22/03/24 | BACS | 313.88 | 313.88 | 0.00 | L Taylor | Salary | 313.88 | | | | | | | | |
| 43 | 22/03/24 | BACS | 5.60 | 5.50 | 0.00 | HMRC | Salary | 5.60 | | | | | | | | |
| 44 | 22/03/24 | BACS | 3132.00 | 2160.00 | 522.00 | Messrs A Tiffin | Fencing at Lisco and snow plough | | | | | 3072.00 | | | 60.00 | |
| 45 | 22/03/24 | BACS | 90.00 | 75.00 | 15.00 | A Fell | Fabricate and install cash box | | | | | 90.00 | | | | |
| 46 | 25/03/24 | DD | 23.66 | 23.66 | 0.00 | Water Plus | Water | | | | | | 23.66 | | | |
| 47 | 25/03/24 | DD | 31.29 | 31.29 | 0.00 | Water Plus | Water | | | | | | 31.29 | | | |
| 48 | 31/03/24 | DD | 18.00 | 18.00 | 0.00 | Unity Bank | Bank charge | | | | | | | | | 18.00 |
| Total | | | 17570.55 | 14961.45 | 2149.00 | 0.00 | 0.00 | 1908.50 | 196.00 | 350.00 | 150.00 | 7530.47 | 203.29 | 1460.00 | 213.60 | 5558.69 |