

MICHAELSTOW PARISH COUNCIL ACCOUNTS 2023-2024

carried over from 2023 2191

INCOME	date	detail	precept	cts	remno	other		
	12.04	CC	3750		359464		3750	
	5.09	CC	3750		408649		3750	
	7.03.24	mugs	cash			45	45	45 - 17.33*
total							7545	
total+c/o							9736	

EXPENDITURE	date	clr	detail	recno	chno	amount	clerk	stat/off	genadmin	LMP/Main	misc	VAT	vatno
APRIL	date	cheque											
	so		3.04 clerk			march sal		409.92	409.92				
	6.04		3.04 calclub		1	245	177.41		177.41				27 935160924
	6.04		21.04 office		2	246	248.99	228			20.99		
	6.04		25.04 dmpayroll		3	244	120			120			
	6.04		26.04 icoGDPR		4	247	40			40			
	6.04		28.04 BUTTON		5	248	260			260			
MAY	so		2.05 clerk			aprialsal		409.92	409.92				
	4.05		12.05 BHIB		6	250	232.27			232.27			
	4.05		16.05 mugs/sta		7	249	160.85	19.68			141.17	23.53	208023744
	4.05		17.05 WEBSITE		8	251	29.95			29.95		4.99	723944621
	4.05		25.7 SDH		9	252	165.75			165.75			
JUNE	so		1.06 clerk			maysal		409.92	409.92				
JULY	so		3.07 clerk			junesal		419.3	419.3				
	6.07		18.07 SANDERS		10	253	200				200		
AUGUST	so		1.08			julysal		419.3	419.3				
	6.08		16.08 tankard		11	254	62.44				62.44	10.4	193037213

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SEPTEMBER

so 1.09 clerk augsal 419.3 419.3
 7.09 11.09 EATON 12 255 160 160

OCTOBER

5.10 EATON 13 256 140 140
 so 2.10 clerk septsal 419.3 419.3

NOVEMBER

2.11 6.11 wreath 14 257 28.98 28.98 ?
 2.11 14.11 EATON 15 258 140 140
 so 1.11 clerk octsal 419.3 419.3

DECEMBER

14.12 26.01 church 16 259 250 250
 so clerk novsal 419.3 419.3
 14.12 18.01 clerkbpay 17 260 157.14 157.14
 14.12 *cash clerkbpay 17 frommugs 17.33 17.33

JANUARY

so 2.01.2024 clerk decsal 419.3 419.3

FEBRUARY

so 1.02 clerk jansal 436.63 436.63

MARCH

so 1.03 clerk febsal 436.63 436.63
 7.03 EATON 18 261 60 60 65.92 in VAT

carried over 2191 7689.23 5212.59 247.68 1025.38 700 503.58 7689.23
 income 7545 amount clerk stat/off genadmin LMP/Main misc check
 total 9736
 exp 7689
 balance 2046
 bakstaMar 2046