

Grafton Underwood Parish Council  
Receipts and Payments 2023-2024

B/F 31st March 2023	5,909.35
Receipts	8,381.00
Payments inc VAT	-2,510.42
C/F 31st March 2024	11,779.93

VAT to reclaim From 01/04/23 to 31/03/24	35.40
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S137 spend to date	27.25
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B/F 31st March 2023 5,909.35										
	Date	Payee/Payer	Reference	Invoice	Cheque No.	Payments			Receipts	Balance
						Amount ex VAT	VAT	S137		
April 2022	26-Apr-23	NNC	Precept						3,675.00	9,584.35
	28-Apr-23	HMRC VTR	VAT reclaim						806.00	10,390.35
C/F 30th April 2023 10,390.35										
May 2022	12-May-23	PM Bird	April Salary			-98.40				10,291.95
	16-May-22	ICO	ICO Registration Fee (Direct Debit)			-35.00				10,256.95
C/F 31st May 2023 10,256.95										
June 2023	15-Jun-23	NCALC	DPO	INV-3071		-10.00	-2.00			10,244.95
	15-Jun-23	NJ and E Searle	Internal Audit			-25.00				10,219.95
	15-Jun-23	Grafton Underwood Village Hall	Meeting room rental			-75.00				10,144.95
	15-Jun-23	PM Bird	May Salary			-98.40				10,046.55
	15-Jun-23	NCALC	Membership	INV-2838		-123.87				9,922.68
	15-Jun-23	Zurich Municipal	Council Insurance	523061023		-167.44				9,755.24
	28-Jun-23	HMRC	Clerk Tax April, May, June			-73.20				9,682.04
	28-Jun-23	PM Bird	June Salary			-98.40				9,583.64
C/F 30th June 2023 9,583.64										
July 2023	24-Jul-23	HMRC	Clerk Tax July			-24.40				9,559.24
	24-Jul-23	SICC	Clerk membership	MEM244738-2		-36.96				9,522.28
	24-Jul-23	PM Bird	July Salary			-98.40				9,423.88
C/F 31st July 2023 9,423.88										
August 2023	07-Aug-23	Community Heartbeat Trust	Defibrillator Annual Support	16148		-135.00	-27.00			9,261.88
C/F 31st August 2023 9,261.88										
September 2023	26-Sep-23	HMRC	Clerk Tax August			-24.40				9,237.48
	26-Sep-23	HMRC	Clerk Tax September			-24.40				9,213.08
	26-Sep-23	PM Bird	August Salary			-98.40				9,114.68
	26-Sep-23	PM Bird	September Salary			-98.40				9,016.28
	26-Sep-23	Cranford Parish Council	Clerk administration costs			-213.90				8,802.38
C/F 30th September 2023 8,802.38										
C/F 31st October 2023 8,802.38										
November 2023	06-Nov-23	PM Bird	October Salary			-98.40				8,703.98
	06-Nov-23	HMRC	Clerk Tax October			-24.40				8,679.58
	10-Nov-23	Geosphere	Parish Online	34UE011-0005		-32.00	-6.40			8,641.18
	27-Nov-23	PM Bird	Reimbursement - Poppy wreath					-27.25		8,613.93
	28-Nov-23	HMRC	Clerk Tax November			-40.40				8,573.53
	28-Nov-23	PM Bird	November Salary			-162.40				8,411.13
C/F 30th November 2023 8,411.13										
December 2023	28-Dec-23	HMRC	Clerk Tax December			-26.40				8,384.73
	28-Dec-23	PM Bird	December Salary			-106.40				8,278.33
C/F 31st December 2023 8,278.33										
January 2024	15-Jan-24	OPFCC	Grant for Speed Indicator Device						3,900.00	12,178.33
	26-Jan-24	HMRC	Clerk Tax January			-26.40				12,151.93
	26-Jan-24	PM Bird	January Salary			-106.40				12,045.53
C/F 31st January 2024 12,045.53										
February 2024	27-Feb-24	HMRC	Clerk Tax February			-26.40				12,019.13
	27-Feb-24	PM Bird	February Salary			-106.40				11,912.73
C/F 29th February 2024 11,912.73										
March 2024	27-Mar-24	HMRC	Clerk Tax March			-26.40				11,886.33
	27-Mar-24	PM Bird	March Salary			-106.40				11,779.93
C/F 31st March 2024 11,779.93										

<b>Totals</b>						-2,447.77	-35.40	-27.25	8,381.00	
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