

General Accounts for Glaisdale Parish Council

Year Ending 31st March 2024

RECEIPTS

Date	Ref.	Received from	Details of receipt	Precept	Grant Funding	General Admin.	Parks & O/spaces	H/ways & Verges	Miscell.	TOTAL RECEIPTS
			Brought Forward							£23,858.69
28/04/23	R1	NYCC	N Yorks Model Agreement Instalment 1				£1,221.20			£1,221.20
			Precept 1st Instalment	£3,750.00						£3,750.00
04/05/23	R2	NYCC	C/Cllr Locality Budget grant aid. (Cameras)		£2,000.00					£2,000.00
27/09/23	R3	NYCC	N Yorks Model Agreement Instalment 2				£1,221.20			£1,221.20
			Precept 2 nd Instalment	£3,750.00						£3,750.00
	R4	HMRC	VAT Recovery 2022/2023							
	R5	NYCC	Highways Agency Agreement payment 2023							
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£7,500.00	£2,000.00	£0.00	£2,442.40	£0.00	£0.00	£35,801.09
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Signed : (Chairman) Signed : (Clerk) Date :

General Accounts for ~ Glaisdale Parish Council

Year Ending 31st March 2024

Payment type legend : Numeric = Cheque no. ; S/O = Standing Order ; D/D = Direct Debit : BT = Bank Transfer ; Bch = Bank Charges ; BDC = Bank debit Card

PAYMENTS

Sheet 1 of 3

Date	Ref	Payment Type	Paid To	Details of payment	General Admin.	Clerks Gross Sal	Clerks Net Sal	PAYE/NIC for HMRC	Parks & O/spaces	H/ways & Verges	Miscell.	s 111	s 137	TOTAL PAYMENTS	VAT Amount
10/04/23	P1	S/O	D Palmer	Clerks salary April 2023		£375.50	£300.40	£75.00						£300.40	
14/04/23	P2	D/D	HMRC	PAYE payment to HMRC Qtr 4 2022-23				£225.40						£225.40	
22/04/23	P3	BT	YLCA	Membership Subs 2023								£425.00		£425.00	
22/04/23	P4	BT	RT & PM Kirkbride	Defibrillator installation works (Lealholmside) Invoice 0696							£115.20			£115.20	£19.20
22/04/23	P5	Bch	HSBC	Bank Charges March 2023	£8.50									£8.50	
24/04/23	P6	100146	D Palmer	Clerks expenses Qtr 4 2022-23	£31.50									£31.50	
24/04/23	P7	BT	BHIB Ltd	Council Insurance Premium 2023-24	£613.81									£613.81	
04/05/23	P8	100147	Annette Clarke	Donation to Lealholm Kings Coronation event									£150.00	£150.00	
10/05/23	P9	S/O	D Palmer	Clerks salary May 2023		£375.50	£300.40	£75.20						£300.40	
22/05/23	P10	Bch	HSBC	Bank Charges April 2023	£9.00									£9.00	
29/05/23	P11	BT	Harrisons Landscapes	Invoice 7971 Lealholm grasscutting April 2023					£480.00					£480.00	£80.00
31/05/23	P12	BT	Perdix	Invoice D529 Wildlife cameras for Esk Valley Rural Watch							£2,015.94			£2,015.94	£335.99
09/06/23	P13	BDC	Amazon UK	Purchase of wildlife camera batteries (re payment P12)							£193.96			£193.96	£32.32
09/06/23		BDC	Amazon UK	Purchase of wildlife camera SD Cards (re payment P12)							£101.92			£101.92	£17.00
10/06/23	P14	S/O	D Palmer	Clerks salary June 2023		£375.50	£300.40	£75.00						£300.40	
17/06/23	P15	BT	Harrisons Landscapes	Invoice 8045 Lealholm grasscutting May 2023					£240.00					£240.00	£40.00
19/06/23	P16	100148	Police Crime Commissioner	Underspent funds from Road Safety Grant award							£5,622.80			£5,622.80	
22/06/23	P17	Bch	HSBC	Bank Charges May 2023	£9.00									£9.00	
05/07/23	P18	S/O	D Palmer	Clerks salary July 2023		£375.50	£300.40	£75.20						£300.40	
14/07/23	P19	D/D	HMRC	PAYE payment to HMRC Qtr 1 2023-24				£225.20						£225.20	
21/07/23	P20	BT	Harrisons Landscapes	Invoice 8070 Lealholm grasscutting June 2023					£480.00					£480.00	£80.00
22/07/23	P21	Bch	HSBC	Bank Charges June 2023	£9.00									£9.00	
24/07/23	P22	BDC	Amazon Business	Purchase of 10 reams printer paper	£77.98									£77.98	£13.00
24/07/23	P23	BDC	Amazon Business	Purchase of Plastic Wallets	£33.50									£33.50	£5.60
24/07/23	P24	BDC	Amazon Business	Purchase of Punched Pockets	£24.76									£24.76	£4.12
				Purchase of 10 reams printer paper	£23.99									£23.99	£4.00
05/08/23	P25	S/O	D Palmer	Clerks salary August 2023		£375.50	£300.40	£75.00						£300.40	
22/08/23	P26	Bch	HSBC	Bank Charges July 2023	£8.00									£8.00	
23/08/23	P27	BT	Harrisons Landscapes	Invoice 8140 Lealholm grasscutting June 2023					£300.00					£300.00	£50.00
23/08/23	P28	BT	Netwise UK	Invoice for Web hosting services	£396.00									£396.00	£66.00
To carry forward to sheet 2					£1,245.04	£1,877.50	£1,502.00	£450.60	£1,500.00	£0.00	£0.00	£0.00	£0.00	£12,926.46	£681.23

Signed : Chair :

Signed : Clerk/RFO :

Date :

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PAYMENTS

Sheet 2 of 3

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Signed : (Chairman) Signed : (Clerk) Date :