General Accounts for Glaisdale Parish Council

Year Ending 31st March 2024

<u>RECEIPTS</u>										
Date	Ref.	Received from	Details of receipt	Precept	Grant	General	Parks &	H/ways &	Miscell.	TOTAL
					Funding	Admin.	O/spaces	Verges		RECEIPTS
		1	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	20	NYCC	N Yorks Model Agreement Instalment 2				£1,221.20			£1,221.20
21/09/23			Precept 2 nd Instalment	£3,750.00						£3,750.00
	R4	HMRC	VAT Recovery 2022/2023							
	R5	NYCC	Highways Agency Agreement payment 2023							
			BMM Account interest payments							
			Business Account interest payments							
							I	Receipts	this year :	£11,942.40

£7,500.00 £2,000.00 £0.00 £2,442.40 £0.00 £35,801.09 £0.00

Signed : (Chairman)

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
----------	--------------

14/04/23 F 22/04/23 F 22/04/23 F 22/04/23 F 24/04/23 F 24/04/23 F 04/05/23 F 10/05/23 F 22/05/23 P 29/05/23 P	P1 P2 P3 P4 P5 P6 P7 P8 P9 P10 P11 P11 P12 P12 P12 P12 P12 P12 P12 P12	S/O D/D BT BT 100146 BT 100147 S/O	D Palmer HMRC YLCA RT & PM Kirkbride HSBC D Palmer BHIB Ltd Annette Clarke D Palmer	Clerks salary April 2023 PAYE payment to HMRC Qtr 4 2022-23 Membership Subs 2023 Defibrillator installation works (Lealholmside) Invoice 0696 Bank Charges March 2023 Clerks expenses Qtr 4 2022-23 Council Insurance Premium 2023-24 Donation to Lealholm Kings Coronation event	£8.50 £31.50 £613.81	£375.50	£300.40	£75.00 £225.40		 £115.20	£425.00		£300.40 £225.40 £425.00 £115.20	£19.20
14/04/23 F 22/04/23 F 22/04/23 F 22/04/23 F 24/04/23 F 24/04/23 F 04/05/23 F 10/05/23 F 22/05/23 P 29/05/23 P	P2 P3 P4 P5 P6 P7 P8 P9 P10 P11	D/D BT BT 100146 BT 100147 S/O	HMRC YLCA RT & PM Kirkbride HSBC D Palmer BHIB Ltd Annette Clarke	PAYE payment to HMRC Qtr 4 2022-23 Membership Subs 2023 Defibrillator installation works (Lealholmside) Invoice 0696 Bank Charges March 2023 Clerks expenses Qtr 4 2022-23 Council Insurance Premium 2023-24	£31.50	£375.50	£300.40			 £115.20	£425.00		£225.40 £425.00 £115.20	£19.20
22/04/23 F 22/04/23 F 22/04/23 F 24/04/23 F 24/04/23 F 24/04/23 F 04/05/23 F 10/05/23 F 22/05/23 P 29/05/23 P	P3 P4 P5 P6 P7 P8 P9 P10 P11	BT BT 100146 BT 100147 \$/O	YLCA RT & PM Kirkbride HSBC D Palmer BHIB Ltd Annette Clarke	Membership Subs 2023 Defibrillator installation works (Lealholmside) Invoice 0696 Bank Charges March 2023 Clerks expenses Qtr 4 2022-23 Council Insurance Premium 2023-24	£31.50			£225.40		£115.20	£425.00		£425.00 £115.20	£19.20
22/04/23 F 22/04/23 F 24/04/23 F 24/04/23 F 04/05/23 F 10/05/23 F 22/05/23 P 29/05/23 P	P4 P5 P6 P7 P8 P9 P10 P11	BT Bch 100146 BT 100147 S/O	RT & PM Kirkbride HSBC D Palmer BHIB Ltd Annette Clarke	Defibrillator installation works (Lealholmside) Invoice 0696 Bank Charges March 2023 Clerks expenses Qtr 4 2022-23 Council Insurance Premium 2023-24	£31.50					£115.20	£425.00		£115.20	£19.20
22/04/23 F 24/04/23 F 24/04/23 F 04/05/23 F 10/05/23 F 22/05/23 P 29/05/23 P	P5 P6 P7 P8 P9 P10 P11 P11	Bch 100146 BT 100147 S/O	HSBC D Palmer BHIB Ltd Annette Clarke	Bank Charges March 2023 Clerks expenses Qtr 4 2022-23 Council Insurance Premium 2023-24	£31.50					£115.20				£19.20
24/04/23 F 24/04/23 F 04/05/23 F 10/05/23 F 22/05/23 P 29/05/23 P	P6 P7 P8 P9 P10 P11 P11 P6 P6 P6 P7 P6 P7 P11 P6 P6 P7 P7 P11 P11 P11 P11 P11 P11 P11 P11 P	100146 BT 100147 S/O	D Palmer BHIB Ltd Annette Clarke	Clerks expenses Qtr 4 2022-23 Council Insurance Premium 2023-24	£31.50									
24/04/23 F 04/05/23 F 10/05/23 F 22/05/23 P 29/05/23 P	P7 P8 P9 P10 P11	BT 100147 S/O	BHIB Ltd Annette Clarke	Council Insurance Premium 2023-24									£8.50	
04/05/23 F 10/05/23 F 22/05/23 P 29/05/23 P	P8 P9 P10 P11	100147 S/O	Annette Clarke		£613.81								£31.50	
10/05/23 F 22/05/23 P 29/05/23 P	P9 P10 P11	S/0		Donation to Lealholm Kings Coronation event									£613.81	
10/05/23 F 22/05/23 P 29/05/23 P	P9 P10 P11	S/0										£150.00	£150.00	
29/05/23 P	P11			Clerks salary May 2023		£375.50	£300.40	£75,20					£300.40	
		Bch	HSBC	Bank Charges April 2023	£9.00								£9.00	
	D 42	BT	Harrisons Landscapes	Invoice 7971 Lealholm grasscutting April 2023					£480.00				£480.00	£80.00
	P12	ВТ	Perdix	Invoice D529 Wildlife cameras for Esk Valley Rural Watch						£2,015.94			£2,015.94	£335.99
										,				
	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 P	P14	S/0	D Palmer	Clerks salary June 2023		£375.50	£300.40	£75.00					£300.40	
17/06/23 P	P15	BT	Harrisons Landscapes	Invoice 8045 Lealholm grasscutting May 2023					£240.00				£240.00	£40.00
19/06/23 P	P16	100148	Police Crime Commissioner	Underspent funds from Road Safety Grant award						£5,622.80			£5,622.80	
22/06/23 P	P17	Bch	HSBC	Bank Charges May 2023	£9.00								£9.00	
05/07/23 P	P18	S/O	D Palmer	Clerks salary July 2023		£375.50	£300.40	£75.20					£300.40	
14/07/23 P	P19	D/D	HMRC	PAYE payment to HMRC Qtr 1 2023-24				£225.20					£225.20	
21/07/23 P	P20	ΒТ	Harrisons Landscapes	Invoice 8070 Lealholm grasscutting June 2023					£480.00				£480.00	£80.00
22/07/23 P	P21	Bch	HSBC	Bank Charges June 2023	£9.00								£9.00	
24/07/23 P	P22	BDC	Amazon Business	Purchase of 10 reams printer paper	£77.98								£77.98	£13.00
24/07/23 P	P23	BDC	Amazon Business	Purchase of Plastic Wallets	£33.50								£33.50	£5.60
	D D 4	DDC	August Destance	Purchase of Punched Pockets	£24.76								£24.76	£4.12
24/07/23 P	P24	BDC	Amazon Business	Purchase of 10 reams printer paper	£23.99								£23.99	£4.00
05/08/23 P	P25	S/0	D Palmer	Clerks salary August 2023		£375.50	£300.40	£75.00					£300.40	
	P26	Bch	HSBC	Bank Charges July 2023	£8.00	237 5:50	2500.10	275.00					£8.00	
	P27	BT	Harrisons Landscapes	Invoice 8140 Lealholm grasscutting June 2023					£300.00				£300.00	£50.00
	P28	ВТ	Netwise UK	Invoice for Web hosting services	£396.00				2300.00				£396.00	£66.00
25,00/25	. 20				2570.00								2370.00	200.00
I				To carry forward to shee	t 2 51 245 04			£450.60	£1,500.00					

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

PAYM	<u>ENTS</u>		Sheet 2 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
				Brought Forward	£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
05/09/23	P29	S/0	D Palmer	Clerks Salary September 2023		£375.50	£300.40	£75.20						£300.40	
08/09/23	P30	BT	Harrisons Landscapes	Grasscutting Invoice 8160 August 23					£600.00					£600.00	£100.00
08/09/23	P31	BT	PKF Littlejohn	2022/23 Audit Fee	£252.00									£252.00	£42.00
22/09/23	P32	BT	R M Norris	Installation expenses for Coronation Seat, Glaisdale Green					£39.70					£39.70	
22/09/23	P33	Bch	HSBC	Bank Charges August 2023	£8.00									£8.00	
27/09/23	P34	D/D	Information Commissioner	Data Protection Fee 2023/24	£35.00									£35.00	
28/09/23	P35	100150	C Featherstone	Parish Seat repairs 2023					£1,256.55					£1,256.55	
05/10/23	P36	S/O	D Palmer	Clerks Salary October 2023		£375.50	£300.40	£75.00						£300.40	
13/10/23	P37	D/D	HMRC	PAYE payment to HMRC Qtr 2 2023-24				£225.40						£225.40	
				Carried Forward	£1.540.04	£3,080.08	£2,102,80	£450.60	£3,396.25	£0.00	£0.00	£0.00	£0.00	£15,943.91	£823.23
		1		Carried Torward	21,340.04	23,000.00	22,102.00	2430.00	23,370.23	20.00	20.00	20.00	10.00	213,743.71	2023.23