

## Ildridgehay & Alton and Ashleyhay Parish Council

Detailed accounts for 2023-2024

<b>Receipts</b>	
	<b>This year</b>
Income	
Precept	3,729.41
Grants	400.00
Field Rent	-
<b>TOTAL Income</b>	<b>4,129.41</b>
Other Receipts	
Bank Interest	10.56
VAT Repayments	-
Refund	229.02
<b>TOTAL Other Receipts</b>	<b>239.58</b>
<b>TOTAL Receipts</b>	<b>4,368.99</b>
<b>Payments</b>	
	<b>This year</b>
Expenditure	
Clerks Salary	229.14
Parish Upkeep	-
2022 Queens Platinum Jul	-
Insurance	-
ICO Registration	-
Audit Fees	-
Office Expenses	-
Training	-
Room Hire	-
Subscriptions	-
Publicity	-
Other	-
Defibrillator Maintenance	-
<b>TOTAL Expenditure</b>	<b>229.14</b>
<b>TOTAL Payments</b>	<b>229.14</b>
<b>Movement in balances</b>	
Excess of receipts over payments	4,139.85
Opening balance	13,736.88
<b>Closing balance</b>	<b>17,876.73</b>
<b>Bank accounts</b>	
Business Reserve Account	13,540.48
Business Current Account	4,336.25
<b>TOTAL bank balances</b>	<b>17,876.73</b>

## Unapproved transactions dated before 08/03/2023

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Approved?	Net	VAT	Total
100	27/01/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC		Clerks Salary	No	57.20	-	57.20
99	29/01/2023	BACS	Clerk Salary Payment	Payment	Matthew Evans		Clerks Salary	No	229.23	-	229.23
105	31/01/2023	BACS	Interest	Receipt	NatWest		Bank Interest	No	9.84	-	9.84
106	06/02/2023	BACS	Optional Enhanced Training Fee	Payment	Derbyshire Association of Local Councils [DALC]	SI-3507	Training	No	130.00	-	130.00
107	06/02/2023	BACS	DALC Annual Subscription	Payment	Derbyshire Association of Local Councils [DALC]	SI-3507	Subscriptions	No	199.22	-	199.22
108	07/02/2023	BACS	SID's Legal & Licen	Payment	Derbyshire County Council	100020221800089725	Parish Upkeep	No	100.00	-	100.00
101	08/02/2023	BACS	Room Hire Charge	Payment	Paroichal Church Council Idridgehay		Room Hire	No	30.00	-	30.00
109	26/02/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC		Clerks Salary	No	45.80	-	45.80
110	28/02/2023	BACS	Clerk Salary Payment	Payment	Matthew Evans		Clerks Salary	No	183.34	-	183.34