

Ildridgehay & Alton and Ashleyhay Parish Council

Detailed accounts for 2023-2024

| Receipts | |
|----------------------------------|------------------|
| | This year |
| Income | |
| Precept | 3,729.41 |
| Grants | 400.00 |
| Field Rent | - |
| TOTAL Income | 4,129.41 |
| Other Receipts | |
| Bank Interest | 10.56 |
| VAT Repayments | - |
| Refund | 229.02 |
| TOTAL Other Receipts | 239.58 |
| TOTAL Receipts | 4,368.99 |
| Payments | |
| | This year |
| 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 | - |
| TOTAL Expenditure | 229.14 |
| TOTAL Payments | 229.14 |
| Movement in balances | |
| Excess of receipts over payments | 4,139.85 |
| Opening balance | 13,736.88 |
| Closing balance | 17,876.73 |
| Bank accounts | |
| Business Reserve Account | 13,540.48 |
| Business Current Account | 4,336.25 |
| TOTAL bank balances | 17,876.73 |

Unapproved transactions dated before 10/05/2023

| Voucher | Date | Ref. | Description | Type | Supplier / customer | Supplier ref. | Account | Approved? | Net | VAT | Total |
|---------|------------|------|----------------------------------|---------|------------------------------|---------------|---------------|-----------|---------|-----|---------|
| 113 | 28/03/2023 | BACS | HMRC Cumbernauld - PAYE Tax | Payment | HMRC | | Clerks Salary | No | 57.40 | - | 57.40 |
| 114 | 31/03/2023 | BACS | Clerk Salary Payment | Payment | Matthew Evans | | Clerks Salary | No | 229.02 | - | 229.02 |
| 115 | 31/03/2023 | BACS | Clerk Salary Payment (DUPLICATE) | Payment | Matthew Evans | | Clerks Salary | No | 229.02 | - | 229.02 |
| 116 | 31/03/2023 | BACS | Interest | Receipt | NatWest | | Bank Interest | No | 11.48 | - | 11.48 |
| 118 | 03/04/2023 | BACS | Clerk Salary Payment (DUPLICATE) | Receipt | Matthew Evans | | Refund | No | 229.02 | - | 229.02 |
| 119 | 19/04/2023 | BACS | Coronation Grant DCC | Receipt | Derbyshire County Council | | Grants | No | 400.00 | - | 400.00 |
| 120 | 24/04/2023 | BACS | Precept (1st Payment) | Receipt | Amber Valley Borough Council | | Precept | No | 3729.41 | - | 3729.41 |
| 117 | 28/04/2023 | BACS | Interest | Receipt | NatWest | | Bank Interest | No | 10.56 | - | 10.56 |
| 121 | 02/05/2023 | BACS | HMRC Cumbernauld - PAYE Tax | Payment | HMRC | | Clerks Salary | No | 45.80 | - | 45.80 |
| 122 | 03/05/2023 | BACS | Clerk Salary Payment | Payment | Matthew Evans | | Clerks Salary | No | 183.34 | - | 183.34 |