

Unapproved transactions dated before 12/07/2023

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Reserve	Approved?	Net	VAT	Total
123	12/05/2023	BACS	R-Tatler Coronation Event Suppli	Payment	Poundland		Parish Upkeep		No	14.63	2.12	16.75
124	12/05/2023	BACS	Coronation Event Supplies (M&	Payment	Clr Robert Tatler		Parish Upkeep		No	12.00	-	12.00
125	12/05/2023	BACS	Coronation Event Supplies (Wine)	Payment	Clr Robert Tatler		Parish Upkeep		No	28.99	-	28.99
126	19/05/2023	BACS	Insurance Renewal	Payment	Zurich Municipal	YLL-2720858353	Insurance		No	345.66	-	345.66
129	28/05/2023	BACS	Field Rent	Receipt	Stuart Harrison		Field Rent		No	30.00	-	30.00
127	30/05/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	xxxxxx		Clerks Salary		No	xxxxxx	xxxxxx	xxxxxx
128	31/05/2023	BACS	Clerk Salary Payment	Payment	xxxxxx		Clerks Salary		No	xxxxxx	xxxxxx	xxxxxx
130	31/05/2023	BACS	Clerk Expenses	Payment	Matthew Evans		Office Expenses		No	30.65	-	30.65
139	08/06/2023	BACS	Folders & Stamps	Payment	Viking - Office Depot	2478314	Office Expenses		No	56.07	3.71	59.78
140	16/06/2023	BACS	J-Matthews - Paper Cup - Refund	Payment	NaturePac	#27093	Parish Upkeep		No	53.28	10.66	63.94
132	26/06/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	xxxxxx		Clerks Salary		No	xxxxxx	xxxxxx	xxxxxx
141	29/06/2023	BACS	Room Hire Charge 30/06/23	Payment	Paroichal Church Council Idridgehay		Room Hire		No	15.00	-	15.00
142	29/06/2023	BACS	Room Hire Charge 10/06/23	Payment	Paroichal Church Council Idridgehay		Room Hire		No	30.00	-	30.00
143	29/06/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	xxxxxx		Clerks Salary		No	xxxxxx	xxxxxx	xxxxxx
131	30/06/2023	BACS	Clerk Salary Payment	Payment	xxxxxx		Clerks Salary		No	xxxxxx	xxxxxx	xxxxxx

Idridgehay & Alton and Ashleyhay Parish Council

Detailed accounts for 2023-2024

Receipts		This year	Reserves			
			General	Defibrillators	Elections	Grants
Income						
	Precept	3,729.41	3,729.41	-	-	-
	Grants	400.00	-	-	-	400.00
	Field Rent	30.00	30.00	-	-	-
TOTAL Income		4,159.41	3,759.41	-	-	400.00
Other Receipts						
	Bank Interest	10.56	10.56	-	-	-
	VAT Repayments	-	-	-	-	-
	Refund	229.02	229.02	-	-	-
TOTAL Other Receipts		239.58	239.58	-	-	-
TOTAL Receipts		4,398.99	3998.99	-	-	400.00
Payments		This year	Reserves			
			General	Defibrillators	Elections	Grants
Expenditure						
	Clerks Salary	813.41	813.41	-	-	-
	Parish Upkeep	121.68	-	-	-	121.68
	Insurance	345.66	345.66	-	-	-
	ICO Registration	-	-	-	-	-
	Audit Fees	-	-	-	-	-
	Office Expenses	90.43	90.43	-	-	-
	Training	-	-	-	-	-
	Room Hire	45.00	45.00	-	-	-
	Subscriptions	-	-	-	-	-
	Publicity	-	-	-	-	-
	Defibrillator Maintenance	-	-	-	-	-
	Elections	-	-	-	-	-
	Other	-	-	-	-	-
TOTAL Expenditure		1,416.18	1,294.50	-	-	121.68
TOTAL Payments		1,416.18	1,294.50	-	-	121.68
Movement in balances			Reserves			
			General	Defibrillators	Elections	Grants
	Excess of receipts over payments	2,982.81	2,704.49	-	-	278.32
	Transfers between reserves	-	3,397.97	1,147.97	2,250.00	-
	Opening balance	13,736.88	13,736.88	-	-	-
	Closing balance	16,719.69	13,043.40	1,147.97	2,250.00	278.32
Bank accounts						
	Business Reserve Account	13,540.48				
	Business Current Account	3,179.21				
TOTAL bank balances		16,719.69				