

Unapproved transactions dated before 06/11/2023

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Approved?	Net	VAT	Total
155	01/09/2023	BACS	SIDS PCC Grant	Receipt	Office of Police and Crime Commissioner for Derby	POLICE & CRIME C	Grants	No	3000.00	-	3000.00
153	20/09/2023	BACS	DALC Internal Audit Charge	Payment	Derbyshire Association of Local Councils [DALC]	SI-3867	Audit Fees	No	190.00	-	190.00
160	20/09/2023	BACS	Clerks Council Magazine Sub	Payment	Communicorp		Subscriptions	No	14.00	-	14.00
163	20/09/2023	BACS	SLCC Renewal	Payment	Society of Local Council Clerks	MatthewEvans/52117	Subscriptions	No	80.00	-	80.00
162	22/09/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	xxxxxx		Clerks Salary	No	xxxxxx	xxxxxx	xxxxxx
161	29/09/2023	BACS	Clerk Salary	Payment	xxxxxx		Clerks Salary	No	xxxxxx	xxxxxx	xxxxxx

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Approved?	Net	VAT	Total
Payment											
165	29/09/2023	BACS	Interest	Receipt	NatWest		Bank Interest	No	18.29	-	18.29
166	29/09/2023	BACS	Precept (2nd Payment)	Receipt	Amber Valley Borough Council		Precept	No	3729.41	-	3729.41
171	04/10/2023		Precept Transfer	Transfer				No	-3729.00	-	-3729.00
172	04/10/2023		Precept Transfer	Transfer				No	3729.00	-	3729.00
164	16/10/2023	Debit Card	Eadrics Way Sign	Payment	Signomatic		Parish Upkeep	No	244.95	48.99	293.94
170	30/10/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	xxxxxx		Clerks Salary	No	xxxxxx	xxxxxx	xxxxxx
169	31/10/2023	BACS	Clerk Salary Payment	Payment	xxxxxx		Clerks Salary	No	xxxxxx	xxxxxx	xxxxxx
173	31/10/2023	BACS	Interest	Receipt	NatWest		Bank Interest	No	25.12	-	25.12

Idridgehay & Alton and Ashleyhay Parish Council

Detailed accounts for 2023-2024

Receipts		This year	Reserves			
			General	Defibrillators	Elections	Grants
Income						
	Precept	7,458.82	7,458.82	-	-	-
	Grants	3,400.00		-	-	3,400.00
	Field Rent	30.00	30.00	-	-	-
TOTAL Income		10,888.82	7,488.82	-	-	3,400.00
Other Receipts						
	Bank Interest	86.24	86.24	-	-	-
	VAT Repayments			-	-	-
	Refund	419.02	419.02	-	-	-
TOTAL Other Receipts		-	505.26	-	-	-
TOTAL Receipts		11,394.08	7994.08			3,400.00
Payments		This year	Reserves			
			General	Defibrillators	Elections	Grants
Expenditure						
	Clerks Salary	1,750.38	1,750.38	-	-	-
	Parish Upkeep	415.62	-	-	-	415.62
	Insurance	345.66	345.66	-	-	-
	ICO Registration	-	-	-	-	-
	Audit Fees	380.00	380.00	-	-	-
	Office Expenses	90.43	90.43	-	-	-
	Training	-	-	-	-	-
	Room Hire	45.00	45.00	-	-	-
	Subscriptions	94.00	94.00	-	-	-
	Publicity	16.00	16.00	-	-	-
	Defibrillator Maintenance	-	-	-	-	-
	Elections	240.50	-	-	240.50	-
	Other	-	-	-	-	-
TOTAL Expenditure		3,377.59	2,721.47	-	240.50	415.62
TOTAL Payments		3,377.59	2,721.47	-	240.50	415.62
Movement in balances		This year	Reserves			
			General	Defibrillators	Elections	Grants
Excess of receipts over payments		8,016.49	5,272.61	-	-	240.50
Transfers between reserves		-	3,397.97	1,147.97	2,250.00	-
Opening balance		13,736.88	13,736.88	-	-	-
Closing balance		21,753.37	15,611.52	1,147.97	2,009.50	2,984.38
Bank accounts						
Business Reserve Account		20,370.28				
Business Current Account		1,408.21				
TOTAL bank balances		21,778.49				