

Ildridgehay & Alton and Ashleyhay Parish Council
Listing of unapproved transactions dated between 01/04/2023 and 31/03/2024

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	VAT rec?	Net	VAT	Total
177	07/11/2023	PCC Grant SIDS	PCC GRANT TRANSFER FOR SIDS PAYM	Transfer			Grants		No	N/A	-3,000.00	0.00	-3,000.00
178	07/11/2023	PCC Grant SIDS	PCC GRANT TRANSFER FOR SIDS PAYM	Transfer			General		No	N/A	3,000.00	0.00	3,000.00
179	11/11/2023	2nd Half Transfe	2nd Installment of Precept - Def	Transfer			General		No	N/A	-300.00	0.00	-300.00
180	11/11/2023	2nd Half Transfe	2nd Installment of Precept - Def	Transfer			Defibrillators		No	N/A	300.00	0.00	300.00
181	30/11/2023	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	N/A	15.59	0.00	15.59
182	29/12/2023	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	N/A	12.53	0.00	12.53
183	27/11/2023	BACS	Insurance update premium	Payment	Zurich Municipal	Insurance	General	Business Current Account	Yes	N/A	-57.12	0.00	-57.12
184	27/11/2023	BACS	ICO Registration Fee	Payment	Information Commissioner's Office	ICO Registration	General	Business Current Account	Yes	N/A	-40.00	0.00	-40.00
185	29/11/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	xxxxxx	Clerks Salary	General	Business Current Account	Yes	N/A	xxxxxx	xxxxxx	xxxxxx
186	30/11/2023	BACS	Clerk Salary Payment + NPB Back	Payment	xxxxxx	Clerks Salary	General	Business Current Account	Yes	N/A	xxxxxx	xxxxxx	xxxxxx
187	03/01/2024	BACS	Clerk Salary Payment	Payment	xxxxxx	Clerks Salary	General	Business Current Account	No	N/A	xxxxxx	xxxxxx	xxxxxx
188	03/01/2024	BACS	HMRC Cumbernauld - PAYE Tax	Payment	xxxxxx	Clerks Salary	General	Business Current Account	No	N/A	xxxxxx	xxxxxx	xxxxxx

Ildridgehay & 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	139.48	139.48		-	-
	VAT Repayments				-	-
	Refund	419.02	419.02		-	-
TOTAL Other Receipts		558.50	558.50	-	-	-
TOTAL Receipts		11,447.32	8,047.32			3,400.00
Payments		This year	Reserves			
			General	Defibrillators	Elections	Grants
Expenditure						
	Parish Upkeep	9,922.62	9,507.00		-	415.62
	2022 Queens Platinum Jubilee	-	-		-	-
	Office Expenses	90.43	90.43		-	-
	Publicity	16.00	16.00		-	-
	Other	-	-		-	-
	Insurance	402.78	402.78		-	-
	ICO Registration	40.00	40.00		-	-
	Audit Fees	380.00	380.00		-	-
	Training	-	-		-	-
	Room Hire	45.00	45.00		-	-
	Subscriptions	94.00	94.00		-	-
	Elections	240.50	-		240.50	-
	Website Costs	-	-		-	-
	Newsletter Costs	-	-		-	-
	Clerks Salary	2,427.88	2,427.88		-	-
	Stationary	-	-		-	-
	Office Equipment	-	-		-	-
	Defibrillator Maintenance	-	-		-	-
TOTAL Payments		13,659.21	13,003.09	-	240.50	415.62
Movement in balances			Reserves			
			General	Defibrillators	Elections	Grants
	Excess of receipts over payments	-2,211.89	4,955.77	-	-	240.50
	Transfers between reserves	-	697.97	1,447.97	2,250.00	-3,000.00
	Opening balance	13,736.88	13,736.88	-	-	-
	Closing balance	11,524.99	8,083.14	1,447.97	2,009.50	-15.62
Bank accounts						
	Business Reserve Account	10,891.40				
	Business Current Account	633.59				
TOTAL bank balances		11,524.99				