

Payments 01.04.23 to 30.06.23

Cheque Issue Date	Cheque Cleared Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Grass Cutting	Grants	Insurance	Misc	Village Main	VAT
11/05/23	19/05/2023	Inv 3070 & Inv 3083	Dales Gardening	1228	480.00			480.00					
11/05/23	16/05/23		Clerks Pay	1229	234.30	234.30							
12/06/23	22/06/2023	Inv 3085	Dales Gardening	1230	240.00			240.00					
23/06/23			S & C Moody	Transfer	226.11					196.00			
27/06/23			Zurich	Transfer	196.00								
	1225	Cleared 19/04/23 last year's a/c	£159.88										
	1226	Cleared 19/04/23 last years a/c	£79										
TOTAL					1,376.41	234.30	0.00	720.00	0.00	196.00	217.53	0.00	8.58

Bank Reconciliation as at 30.06.23

Balance b/f 01.04.23	<u>82,217.28</u>
Plus cheque not cashed	21.00
Plus total receipts	2,554.89
Sub total	84,793.17
Less total payments	1,376.41
Balance c/f 30.06.23	<u>83,416.76</u>

Represented by:

Virgin Bank Current a/c
 Cams & Co
 Hamps Trust

O/S Chq's

11,416.76
 60,000.00
 12,000.00

O/S Chq's

not cashed

<u>83,416.76</u>	<u>0.00</u>
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Responsible Finance Officer

Chairman

Date

A.
 08/05/24

Payments 01.10.23 to 31.12.23

Cheque Issue Date	Cheque Cleared Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Grass Cutting	Grants		Misc	Village Main	VAT
24/10/23	Invoice 3150	Dales Gardening	Transfer	240.00				240.00					
07/12/23		Mrs S Eaglen	Transfer	165.98							50.00	113.15	2.83
TOTAL				405.98			0.00	240.00			50.00	113.15	2.83

Bank Reconciliation as at 31.12.23

Balance b/f 01.10.23
 Plus total receipts
 Sub total
 Less total payments

84,577.23
395.40
84,972.63
 405.98

Represented by:
 Virgin Money Current a/c
 Cams & Co
 Hamps Trust

12566.65
 60,000.00
 12,000.00

O/S Che

Less o/s cheques

Balance c/f 31.12.23

84,566.65

84,566.65

Responsible Finance Officer

Chairman

Date

A-
08/01/24

Payments 01.01.24 to 31.03.24

cheque Issue Date	Cheque Cleared Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Grass Cutting	Grants	Misc	Village Main	VAT
5/01/24		Bothamsall Sports Ground	Transfer	200.00					200.00			
2/01/24		Management Committee	Transfer	120.00					120.00			
2/01/24		Bothamsall PCC	Transfer	40.00					40.00			
2/02/24		NALC (Subs)	Transfer	85.36			85.36					
6/02/24		PG Eaglen	Transfer	154.67	44.76						103.43	6.48
0/03/24		PG Eaglen	Transfer	19.24							16.03	3.21
TOTAL				619.27	44.76	0.00	85.36	0.00	360.00	0.00	119.46	9.69

£ 3,181.66 £ 279.06 £ - £ 85.36 £ 1,740.00 £ 360.00 £ 196.00 £ 267.53 £ 232.61 £ 21.10

O/S Chq's

Represented by:
 Yorkshire Bank Current a/c 12,391.38
 Hampshire Bank 12,000.00
 Cambs & co 60,000.00

84,566.65
444.00
85,010.65
 619.27

O/s cheques

84,391.38

Balance c/f 31.03.23

Responsible Finance Officer

Chairman

 Date

 Date

08/05/24
A

Receipts 01.04.23 to 30.06.23										
Date	Description	Total	Concurrent Grant / Precept	Interest	VAT Recovered	Loans Repaid	Grants	Donation	Misc	
17/4/23	BDC	1,234.50	1,234.50							
18/4/23	CC Bank	1,320.39		1,320.39						
Total		2,554.89	1,234.50	1,320.39	0.00	0.00	0.00	0.00	0.00	0.00
Receipts 01.07.23 to 30.09.23										
Date	Description	Total	Concurrent Grant / Precept	Interest	VAT Recovered	Loans Repaid	Grants	Donation	Misc	
4/7/23	HMRC	110.57			110.57					
3/8/23	Notts County Council (Coronation)	200.00						200.00		
18/8/23	VIA East Midlands (Grass cutting Grant)	395.40					395.40			
25/09/23	BDC	1,234.50	1,234.50							
Total		1,940.47	1,234.50	0.00	110.57	0.00	395.40	200.00	0.00	0.00
Receipts 01.10.23 to 31.12.23										
Date	Description	Total	Concurrent Grant / Precept	Interest	VAT Recovered	Loans Repaid	Grants	Donation	Misc	
08/12/2023	VIA East Midlands (Grass cutting Grant)	395.40					395.40			
Total		395.40	0.00	0.00	0.00	0.00	395.40	0.00	0.00	0.00
Receipts 01.01.24 to 31.03.24										
Date	Description	Total	Concurrent Grant / Precept	Interest	VAT Recovered	Loans Repaid	Grants	Donation	Misc	
28/2/24	Hampshire Trust Bank Interest Payment Cheque not cashed from 2022/2023	444.00		444.00						
		21.00								21.00
Total		465.00	0.00	444.00	0.00	0.00	0.00	0.00	0.00	21.00
YTD	CUMULATIVE TOTALS	5,355.76	2,469.00	1,764.39	110.57	0.00	790.80	221.00	0.00	0.00
Responsible Finance Officer _____										
Chairman _____										
Date _____										