Alverdiscott & Huntshaw Parish Council

Income & Expenditure 2023-2024

Income	5245.00
Expenditure	5840.14

Date	Chq		Item Amount	Bank 5867.92	Stat rec	Precept 5245.00	Assets 750.00	Grants 1720.00	Salaries 2344.00	Audit & Legal 55.00	Insurance 638.06	Affiliation Fees 200.70	Training 50.00	VAT 0.00	Other 82.38	Check Total 5840.14
01-Apr-23		Opening Balance	0.00	**6463.06**												0.00
02-Apr-23	e020	Alverdiscott Hall - printer paper	30.48	**6432.58**	0423									5.08	25.40	30.48
02-Apr-23	BACS	Torridge DC - 1st half precept	2622.50	**9055.08**	0423	2622.50										2622.50
25-Apr-23	e029	DALC - annual affiliation fee	112.70	**8942.38**	0423							99.00		13.70		112.70
10-May-23	e032	Friends of All Saints	400.00	**8542.38**	0523			400.00								400.00
10-May-23	e033	Huntshaw PCC	400.00	**8142.38**	0523			400.00								400.00
10-May-23	e034	Alverdiscott Community Hall	300.00	**7842.38**	0523			300.00								300.00
10-May-23	e035	Huntshaw Village Hall	300.00	**7542.38**	0523			300.00								300.00
10-May-23	e036	The Local Rag	320.00	**7222.38**	0523			320.00								320.00
11-May-23	e030	SLCC - parish clerk membership fee	41.70	**7180.68**	0523							41.70				41.70
11-May-23	e031	DALC - Cllr Meaney Finance webinar	36.00	**7144.68**	0523								30.00	6.00		36.00
24-May-23	e039	Huntshaw Hall hire - TDC Planning training	20.00	**7124.68**	0523								20.00			20.00
01-Jun-23	e037	Parish Clerk salary Q1	400.00	**6724.68**	0523				400.00							400.00
14-Jun-23	e038	HMRC PAYE Q1	100.00	**6624.68**	0623				100.00							100.00
08-Jul-23	e039	Graham White - internal audit consideration	20.00	**6604.68**	0723					20.00						20.00
11-Jul-23	DD043	ICO Data Protection fee	35.00	**6569.68**	0723					35.00						35.00
03-Aug-23	e040	YourITMan - laptop problem	36.00	**6533.68**	0823									6.00	30.00	36.00
01-Sep-23	DD044	123.com annual registration	32.38	**6501.30**	0923									5.40	26.98	32.38
01-Sep-23	e041	Parish Clerk salary Q2	400.00	**6101.30**	0823				400.00							400.00
14-Sep-23	e042	HMRC PAYE Q2	100.00	**6001.30**	0923				100.00							100.00
29-Sep-23	BACS	Torridge DC - 2nd half precept	2622.50	**8623.80**	0923	2622.50										2622.50
01-Dec-23	e043	Parish Clerk salary Q3 (includes backdating & tax refun	808.00	**7815.80**	1123				808.00							808.00
05-Jan-24	e044	Gallagher Insurance 2024-25	638.06	**7177.74**	0124						638.06					638.06
17-Jan-24	e045	London Hearts - defibrillator	750.00	**6427.74**	0124		750.00									750.00
21-Feb-24	BACS	HMRC - VAT reimbursement	-36.18	**6463.92**	0224									-36.18		-36.18
28-Feb-24	e046	CPRE Annual Membership	60.00	**6403.92**	0224							60.00				60.00
11-Mar-24	e047	Parish Clerk salary Q4	536.00	**5867.92**	0324				536.00							536.00
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