WEST DEEPING PARISH COUNCIL YEAR ENDING 31ST MARCH 2024 INCOME EXPENDITURE

Date	Chq	Details	Receipts	Payments	Misc. Income	Precept	Boaty Levy	Burial Fees	Bank A/C Interest	WD Charities	General Admin	Employee Sal Pmts	Tinsley Field	Cemtry/ Ch.Yard	Boaty	Defibriltr Batteries	VAT
12/04/2023	3 BC	SKDC Precept	£9,900.00			£9,900.00											
		SKDC Cemetery CT	23,300.00	£100.07		23,300.00					£100.07						
		Village Hall Hire (22/23))	£75.00							£75.00						
		LALC Annl Membship	,	£84.36							£84.36						
		Employee Sal/Xs:Mar		£609.46							£65.40						
21/04/2023	3 BD	Gary's Gardens		£235.00									£125.00	£90.00	£20.00		
		Gary's Gardens		£235.00									£125.00	£90.00	£20.00		
		Employee Sal/Xs:Apr		£423.30							£26.00						
		BHIB Insurance	040.50	£419.33					C40 FC		£419.33						
05/06/2023		Deposit A/C Interest	£10.56	COEE OO					£10.56				C4 E E OO	C1E0 00	CEO 00		
		Gary's Gardens Employee Sal/Xs:May		£355.00 £716.81							£26.00	£690.81	£155.00	£150.00	£50.00		
23/06/2023		Tinsley HCC (Boaty)	£30.00	£1 10.01			£30.00				£20.00	2090.01					
		Gary's Gardens	£30.00	£305.00			£30.00						£165.00	£120.00	£20 00		
		BK Village Sign (PCUK)	١	£50.00									£103.00	£120.00	220.00	£50.00	
12/07/2023		WD Charities (T/Field)	£570.00	250.00						£570.00						250.00	
		Employee Sal/Xs:Jun	2370.00	£387.04						2370.00	£61.32	£325.72					
27/07/2023		Anglian Water (Boaty)	£100.00	2007.04			£100.00				201.02	2020.72					
		SKDC Election Fees	2100.00	£72.95			2100.00				£72.95						
		Employee Sal/Xs:Jul		£473.41							£26.00						
21/08/2023		VAT Refund (22/23)	£25.45	2170.11	£25.45						220.00	2117.11					
04/09/2023		Deposit A/C Interest	£16.97		220.10				£16.97								
		Gary's Gardens		£560.00									£280.00	£210.00	£70.00		
		BK Village Sign Rep		£165.00												£165.00	
		Employee Sal/X's:Aug		£777.66							£26.00	£751.66					
15/09/2023	3 BD	Bus Shelter Repair		£350.00												£350.00	
20/10/2023	3 BD	Employee Sal/X's:Sep		£358.88							£26.00	£332.88					
23/10/2023	3	WD Charities (T/Field)	£280.00							£280.00							
20/11/2023	3 BD	Employee Sal/X's:Oct		£948.72							£105.00	£843.72					
22/11/2023		WD Charities (T/Field)	£175.00							£175.00							
		Gary's Gardens		£675.00									£175.00	£480.00	£20.00		
04/12/2023		Deposit A/C Interest	£13.05						£13.05								
20/12/2023	3 BD	Employee Sal/X's:Nov		£757.58							£26.00	£731.58					
		TOTALS	£11,121.03	£9,134.57	£25.45	£9,900.00	£130.00	£0.00	£40.58	£1,025.00	£1,139.43	£5,065.14	£1,025.00	£1,140.00	£200.00	£565.00	£0.00
			TOTAL IA		ICOME		£11 121 02					TOTAL EXPENDITURE		£0 124 57			
			TOTAL INCOME		400IVIE		£11,121.03				IOIAL EXPENDITU			£9,134.57			
		Excess Inc.over Exp.	£1,986.46														
01/04/2023		Current A/C Balance	£170.41														
01/04/2023	3	Deposit A/C Balance	£106.43														
			£2,263.30														
31/12/2023		Current A/C Balance	£263.30														
31/12/2023	3	Deposit A/C Balance	£2,000.00														
			£2,263.30											19th Janua	ry 2024		