

WEST DEEPING PARISH COUNCIL
YEAR ENDED 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 | Repairs | VAT |
|------------|-----|---------------------------|-----------------------|-------------------|---------------|------------------|---------------------|----------------|-------------------|-------------------|------------------|-------------------|--------------------------|------------------|----------------|----------------|-------------------|
| 12/04/2023 | BC | SKDC Precept | £9,900.00 | | | £9,900.00 | | | | | | | | | | | |
| 13/04/2023 | BD | SKDC Cemetery CT | | £100.07 | | | | | | | £100.07 | | | | | | |
| 13/04/2023 | BD | Village Hall Hire (22/23) | | £75.00 | | | | | | | £75.00 | | | | | | |
| 13/04/2023 | BD | LALC Annl Membshp | | £84.36 | | | | | | | £84.36 | | | | | | |
| 20/04/2023 | BD | Employee Sal/Xs:Mar | | £609.46 | | | | | | | £65.40 | £544.06 | | | | | |
| 21/04/2023 | BD | Gary's Gardens | | £235.00 | | | | | | | | | £125.00 | £90.00 | £20.00 | | |
| 15/05/2023 | BD | Gary's Gardens | | £235.00 | | | | | | | | | £125.00 | £90.00 | £20.00 | | |
| 19/05/2023 | BD | Employee Sal/Xs:Apr | | £423.30 | | | | | | | £26.00 | £397.30 | | | | | |
| 25/05/2023 | BD | BHIB Insurance | | £419.33 | | | | | | | £419.33 | | | | | | |
| 05/06/2023 | | Deposit A/C Interest | £10.56 | | | | | | £10.56 | | | | | | | | |
| 15/06/2023 | BD | Gary's Gardens | | £355.00 | | | | | | | | | | | | | |
| 20/06/2023 | BD | Employee Sal/Xs:May | | £716.81 | | | | | | | £26.00 | £690.81 | £155.00 | £150.00 | £50.00 | | |
| 23/06/2023 | | Tinsley HCC (Boaty) | £30.00 | | | | £30.00 | | | | | | | | | | |
| 03/07/2023 | BD | Gary's Gardens | | £305.00 | | | | | | | | | £165.00 | £120.00 | £20.00 | | |
| 03/07/2023 | BD | BK Village Sign (PCUK) | | £50.00 | | | | | | | | | | | | £50.00 | |
| 12/07/2023 | | WD Charities (T/Field) | £570.00 | | | | | | | £570.00 | | | | | | | |
| 20/07/2023 | BD | Employee Sal/Xs:Jun | | £387.04 | | | | | | | £61.32 | £325.72 | | | | | |
| 27/07/2023 | | Anglian Water (Boaty) | £100.00 | | | | £100.00 | | | | | | | | | | |
| 07/08/2023 | BD | SKDC Election Fees | | £72.95 | | | | | | | £72.95 | | | | | | |
| 18/08/2023 | BD | Employee Sal/Xs:Jul | | £473.41 | | | | | | | £26.00 | £447.41 | | | | | |
| 21/08/2023 | | VAT Refund (22/23) | £25.45 | | £25.45 | | | | | | | | | | | | |
| 04/09/2023 | | Deposit A/C Interest | £16.97 | | | | | | £16.97 | | | | | | | | |
| 07/09/2023 | BD | Gary's Gardens | | £560.00 | | | | | | | | | £280.00 | £210.00 | £70.00 | | |
| 07/09/2023 | BD | BK Village Sign Rep | | £165.00 | | | | | | | | | | | | £165.00 | |
| 07/09/2023 | BD | Employee Sal/X's:Aug | | £777.66 | | | | | | | £26.00 | £751.66 | | | | | |
| 15/09/2023 | BD | Bus Shelter Repair | | £350.00 | | | | | | | | | | | | £350.00 | |
| 20/10/2023 | BD | Employee Sal/X's:Sep | | £358.88 | | | | | | | £26.00 | £332.88 | | | | | |
| 23/10/2023 | | WD Charities (T/Field) | £280.00 | | | | | | | £280.00 | | | | | | | |
| 20/11/2023 | BD | Employee Sal/X's:Oct | | £948.72 | | | | | | | £105.00 | £843.72 | | | | | |
| 22/11/2023 | | WD Charities (T/Field) | £175.00 | | | | | | | £175.00 | | | | | | | |
| 24/11/2023 | BD | 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 | BD | Employee Sal/X's:Nov | | £757.58 | | | | | | | £26.00 | £731.58 | | | | | |
| 05/01/2024 | | Burial Fees | £110.00 | | | | | £110.00 | | | | | | | | | |
| 08/01/2024 | | Burial Fees | £38.50 | | | | | £38.50 | | | | | | | | | |
| 19/01/2024 | BD | Employee Sal/X's:Dec | | £637.58 | | | | | | | £26.00 | £611.58 | | | | | |
| 14/02/2024 | | Burial Fees | £55.00 | | | | | £55.00 | | | | | | | | | |
| 20/02/2024 | BD | Employee Sal/X's:Jan | | £633.71 | | | | | | | £26.00 | £607.71 | | | | | |
| 04/03/2024 | | Deposit A/C Interest | £6.15 | | | | | | £6.15 | | | | | | | | |
| 20/03/2024 | BD | Employee Sal/X's:Feb | | £720.65 | | | | | | | £51.00 | £669.65 | | | | | |
| | | TOTALS | £11,330.68 | £11,126.51 | £25.45 | £9,900.00 | £130.00 | £203.50 | £46.73 | £1,025.00 | £1,242.43 | £6,954.08 | £1,025.00 | £1,140.00 | £200.00 | £565.00 | £0.00 |
| | | | | | | | TOTAL INCOME | | | £11,330.68 | | | TOTAL EXPENDITURE | | | | £11,126.51 |
| | | Excess Inc.over Exp. | £204.17 | | | | | | | | | | | | | | |
| 01/04/2023 | | Current A/C Balance | £170.41 | | | | | | | | | | | | | | |
| 01/04/2023 | | Deposit A/C Balance | <u>£106.43</u> | | | | | | | | | | | | | | |
| | | | <u>£481.01</u> | | | | | | | | | | | | | | |
| 31/03/2024 | | Current A/C Balance | £231.01 | | | | | | | | | | | | | | |
| 31/03/2024 | | Deposit A/C Balance | <u>£250.00</u> | | | | | | | | | | | | | | |
| | | | <u>£481.01</u> | | | | | | | | | | | | | | |

4th April 2024