

Accounts Cashbook 2023-24

Receipts / Payments

Date	Payee	Description	Payment Type	VAT Code 1 = Zero VAT 2 = 20% VAT 3 = 5% VAT 4 = No VAT	Amount	YTD vs Budget	BUDGET													VAT	Total Check	Check							
							OK	OK	11,000.00	-2,226.50	-	-31.85	-3,128.76	-441.29	-49.17	-1,855.60	-4,563.47	-1,160.00	-127.50				-54.00	-176.90	-795.76	-572.50	59.94	1,221.11	27,464.35
TOTALS							13,258.35	14,206.00	11,000.00	2,226.50	-	31.85	3,128.76	441.29	49.17	1,855.60	4,563.47	1,160.00	127.50	54.00	176.90	795.76	572.50	59.94	1,221.11	27,464.35			
Account Details					Receipts	Payments	Precept	Grants	Bank Interest	Clerk Salary	Subscriptions	Administration	Section 137	Projects/ Parish Maintenance															
18/04/2024	Melanie Eversfield	Salary - April	-	4	-	255.67				255.67																255.67	OK		
28/04/2023	Broadland District Council	50% Precept	-	4	5,500.00	-	5,500.00																				5,500.00	OK	
28/04/2023	Broadland District Council	Website Hosting	-	5	31.85	-					31.85																31.85	OK	
18/05/2023	Melanie Eversfield	Salary - May	-	4	-	255.67				255.67																	255.67	OK	
18/05/2023	Newnch City Council	Canley Pond Work	-	4	-	234.00								234.00													234.00	OK	
18/05/2023	Rhino Building Supplies	Canley, Stables	-	2	-	524.00								403.20													524.00	OK	
09/05/2023	Buy Promo Products	Coronation Water Bottles	-	2	-	715.62																					715.62	OK	
15/06/2023	Melanie Eversfield	Salary - June	-	4	-	255.67				255.67																	255.67	OK	
13/07/2023	Melanie Eversfield	Salary - July	-	4	-	255.67				255.67																	255.67	OK	
26/09/2023	NPTS	Annual Subscription	-	1	-	110.00					110.00																110.00	OK	
26/09/2023	ENTLIA	Subscription	-	4	-	5.00					5.00																5.00	OK	
28/09/2023	Anne Tandy	Locum Service	-	4	-	310.00								310.00													310.00	OK	
28/09/2023	Canley VH	Hall Hire	-	4	-	95.00									95.00												95.00	OK	
30/09/2023	Broadland District Council	50% Precept	-	4	5,500.00	-	5,500.00																				5,500.00	OK	
04/10/2023	HugoFox Ltd	Website Hosting	-	2	-	11.99																					11.99	OK	
24/10/2023	NPTS	Autumn Seminar 50%	-	4	-	27.00																					27.00	OK	
24/10/2023	Anne Tandy	Locum Service	-	4	-	430.00								430.00													430.00	OK	
08/11/2023	HugoFox Ltd	Website Hosting	-	2	-	11.99																					11.99	OK	
02/11/2023	Limpenhoe Church	Donation - grasscutting	-	4	-	430.60								430.60													430.60	OK	
02/11/2023	Canley Church	Donation - grasscutting	-	4	-	120.00																					120.00	OK	
02/11/2023	Limpenhoe VH	Donation - grasscutting	-	4	-	245.00																					245.00	OK	
02/11/2023	Limpenhoe VH	Donation - repairs	-	4	-	500.00																					500.00	OK	
20/11/2023	NCC PPS	SAM2 - contribution	-	4	1,926.50	-	1,926.50																				1,926.50	OK	
21/11/2023	Anne Tandy	Locum Service	-	4	-	420.00								420.00													420.00	OK	
21/11/2023	Anne Tandy	October Salary	-	4	-	294.69				294.69																	294.69	OK	
21/11/2023	Anne Tandy	November Expenses	-	4	-	43.10																					43.10	OK	
21/11/2023	Anne Tandy	Microsoft 365 subscription	-	2	-	59.99					47.99																59.99	OK	
21/11/2023	Westcotec Ltd	SAM2	-	2	-	4,623.60								3,698.88													4,623.60	OK	
23/11/2023	A Gallagher & Son	Insurance	-	4	-	744.26																					744.26	OK	
23/11/2023	Cir SP Bennett	SAM2 postboxes	-	2	-	60.98								48.79													60.98	OK	
23/11/2023	Limpenhoe Church	Duffold Walk grant	-	4	-	300.00							300.00														300.00	OK	
30/11/2023	Anne Tandy	November Salary + backup	-	4	-	365.41				365.41																	365.41	OK	
30/11/2023	GM Limited	Limpenhoe V8 sign	-	2	-	42.00																					42.00	OK	
04/12/2023	Hugo Fox	Website Hosting	DD	2	-	11.99																					11.99	OK	
21/12/2023	Anne Tandy	December Expenses	-	4	-	51.50																					51.50	OK	
21/12/2023	Anne Tandy	Stationery	-	2	-	8.69								8.69														8.69	OK
21/12/2023	FOCUS	Annual Donation	-	4	-	200.00								200.00													200.00	OK	
21/12/2023	Tree Council	Annual Donation	-	4	-	25.00								25.00													25.00	OK	
21/12/2023	CPRE	Annual Donation	-	4	-	35.00								35.00													35.00	OK	
28/12/2023	Anne Tandy	December Salary	-	4	-	361.18				361.18																	361.18	OK	
18/01/2024	Anne Tandy	Expenses	-	4	-	48.50																					48.50	OK	
11/01/2024	Hugo Fox	Website Hosting	-	2	-	11.99																					11.99	OK	
18/01/2024	Canley VH	Hall Hire - December 2023	-	4	-	17.50																					17.50	OK	
18/01/2024	Limpenhoe VH	Hall Hire - October 2023	-	4	-	15.00																					15.00	OK	
18/01/2024	Broad Society	Annual Subscription	-	4	-	15.00																					15.00	OK	
31/01/2024	Anne Tandy	Salary - January 2024	-	4	-	361.18				361.18																	361.18	OK	
15/02/2024	Anne Tandy	Expenses - February 2024	-	4	-	36.80																					36.80	OK	
05/02/2024	Hugo Fox	Website Hosting	-	2	-	11.99																					11.99	OK	
15/02/2024	CAN	Annual Subscription	-	4	-	50.00								50.00													50.00	OK	
15/02/2024	NPTS	Spring Seminar 50%	-	4	-	27.00																					27.00	OK	
15/02/2024	P Saunders	Limpenhoe V8 post and sign	-	4	-	145.00																					145.00	OK	
28/02/2024	Anne Tandy	Salary - February 2024	-	4	-	361.81				361.81																	361.81	OK	
02/02/2024	Broadland District Council	Pride in Place Grant	-	4	300.00	-	300.00																				300.00	OK	
23/02/2024	LO	Annual Subscription	-	4	-	35.00																					35.00	OK	
04/03/2024	Hugo Fox	Website Hosting	-	2	-	11.99																					11.99	OK	
21/03/2024	NPTS	Annual Subscription	-	4	-	110.00								110.00													110.00	OK	
21/03/2024	SLC	Annual Subscription	-	4	-	67.30																					67.30	OK	
21/03/2024	Anne Tandy	Expenses - March 2024	-	4	-	48.50																					48.50	OK	
21/03/2024	Anne Tandy	Expenses - stationery	-	4	-	39.35																							