

01/04/2023		Balance Brought Forward from 2022/23		£	4,444.01
28.04.2023	Precept	£	4,733.00		
28.09.2023	Precept	£	4,733.00		
02.10.2023	Church Clock %50 2022	£	127.50		
02.10.2023	Church Clock %50 2023	£	127.50		
13.10.2023	50% phone/broadband 22-23	£	176.74		
15.12.2023	VAT Refund 22-23	£	1,101.79		
27.12.2023	Broadband&Phone Shop Apr-Dec23	£	160.48		
29.12.2023	Lower Church Yard	£	175.00		
31.01.2024	Broadband&Phone Shop January	£	16.21		
01.02.2024	Grant 2 Benches on Green	£	500.00		
21.02.2024	Grant for Gate and Steps	£	581.40		
06.03.2024	Broadband & Phone Shop February		16.45		
Total Receipts		£	12,449.07	£	16,893.08

2023 / 24	PAYMENTS		NET	VAT	TOTAL	S.137	MINUTE REF	CHEQUE No.
11/04/2023	XLN	Broadband + calls	£ 37.82	£ 7.56	£ 45.38		23-022.2	
21/04/2023	HMRC	Income Tax Payment	£ 15.80		£ 15.80		23-054	
28/04/2023	Mrs Melissa Hildreth	Salary April			£ 266.07		22-044.6	
02/05/2023	Mrs Melissa Hildreth	Back Pay for wage increase+april new salary April			£ 340.81		23-048	
10/05/2023	XLN	Broadband + calls	£ 34.93	£ 6.99	£ 41.92		23-022.2	
25/05/2023	HALC	Membership			£ 231.35		23-064.2	
25/05/2023	Mrs Melissa Hildreth	Microsoft 365 and Lebara	£ 12.90	£ 1.58	£ 14.48		23-064.2	
25/05/2023	Martin Club Ltd.	Room rental fee			£ 15.00		23-064.2	
30/05/2023	Mrs Melissa Hildreth	Salary May			£ 320.88		22-044.6	
12/06/2023	BHIB LTD	Insurance for 23/24			£ 431.45		23-065	
12/06/2023	XLN Telecom	Broadband and phone	£ 35.16	£ 7.03	£ 42.19		23-022.2	
28/06/2023	Mrs Melissa Hildreth	Salary June			£ 320.88		23-048	
03/07/2023	Playsafety LTD	playground saftey report	£ 85.50	£ 17.10	£ 102.60		23-083.5	
03/07/2023	Do the Numbers LTD	Internal Audit			£ 160.00		23-083.5	
03/07/2023	Mrs Melissa Hildreth	speed sign, stamps, mobile, 365	£ 7.42	£ 46.52	£ 53.94		23-083.5	
03/07/2023	T J Scott-Ison	Speed watch meeting room fee			£ 20.00		23-083.5	
10/07/2023	XLN Telecom	Broadband and phone	£ 34.70	£ 6.94	£ 41.64		23-022.2	
21/07/2023	HMRC Accounts of	NI payments for employee			£ 15.40		23-083.5	
27/07/2023	Blandford Hall	Meeting Room fees			£ 60.00		23-097.2	
27/07/2023	Mrs Melissa Hildreth	mobile, 365 and bark, table tennis equip	£ 231.54	£ 47.10	£ 278.64		23-097.2	
28/07/2023	Mrs Melissa Hildreth	Salary July			£ 320.88		23-048	
11/08/2023	XLN Telecom	Broadband and phone	£ 34.70	£ 6.94	£ 41.64		23-022.2	
29/08/2023	Mrs Melissa Hildreth	Salary August			£ 320.88		23-048	
01/09/2023	Longford Estate	Rental of Pond			£ 5.00		23-105.2	
11/09/2023	Mark Hooper	Orchard and path cutting	£ 248.00	£ 49.60	£ 297.60		23-105.2	
11/09/2023	Mrs Melissa Hildreth	fireproof box, bag, MS365, mobile	£ 62.99	£ 11.56	£ 74.35		23-105.2	
11/09/2023	XLN Sept	mobile and phone	£ 39.18	£ 7.83	£ 47.01		23-105.2	
28/09/2023	Mrs Melissa Hildreth	Salary September			£ 320.88		23-048	
10/10/2023	ICO	Data License	£ 35.00		£ 35.00		23-105.2	
10/10/2023	DAISY (XLN)	Telephone & Broadband	£ 32.89	£ 6.58	£ 39.47		23-105.2	
23/10/2023	Blandford Hall	Meeting Room fees(Sept)			£ 15.00		23-105.2	
23/10/2023	Smith of Derby	Church Clock maintenance	£ 255.00	£ 51.00	£ 306.00		23-121.2	
23/10/2023	Janet Richards	Expenses Webhosting	£ 33.72	£ 6.75	£ 40.47		23-121.2	
23/10/2023	Mrs. Melissa Hildreth	Expenses ext cord, Lebara, Micro365	£ 38.40	£ 1.58	£ 39.98		23-121.2	
30/10/2023	Smith of Derby	Clock maintenance remaining fee			£ 15.60		23-142.2	
30/10/2023	Mrs Melissa Hildreth	Salary October			£ 320.88		23-048	
30/10/2023	Benjamin Batten	Zip ties for Rec Ground Swings			£ 15.99		23-097.2	
06/11/2023	Blandford Hall	Meeting room fee			£ 15.00		23-121.2	
10/11/2023	DAISY (XLN)	Phone and Broadband	£ 32.89	£ 6.58	£ 39.47		23-142.2	
28/11/2023	Mrs Melissa Hildreth	Salary November			£ 320.88		23-048	
11/12/2023	Mark Hooper	Grass cutting Green, Rec Grnds, Pond	£ 1,575.00	£ 315.00	£ 1,890.00		23-142.2	
11/12/2023	Mrs Melissa Hildreth	Back pay,MS365,Lebara,HMRC		£ 1.58	£ 212.41		23-142.2	
11/12/2023	DAISY (XLN)	Phone and Broadband	£ 41.17	£ 8.24	£ 49.41		23-142.2	
29/12/2023	Mrs Melissa Hildreth	Salary December			£ 431.64		23-142.2	
10/01/2024	DAISY (XLN)	Phone and Broadband	£ 32.89	£ 6.58	£ 39.47		24-023	
15/01/2024	Blandford Hall	Meeting room fee (DEC)			£ 15.00		23-142.2	
15/01/2024	Mr Mark Hooper	Lower Church Yard	£ 350.00	£ 70.00	£ 420.00		24-006.2	
15/01/2024	Janet Richards	Expenses Webhosting	£ 11.24	£ 2.25	£ 13.49		24-006.2	
15/01/2024	Mrs. Melissa Hildreth	MS365,Lebarax2	£ 26.80	£ 3.16	£ 29.96		24-006.2	
29/01/2024	Mrs Melissa Hildreth	Salary January			£ 431.64		23-142.2	
12/02/2024	DAISY (XLN)	Phone and Broadband	£ 32.89	£ 6.58	£ 39.47		24-023.2	
14/02/2024	Blandford Hall	Meeting room fee (JAN)			£ 15.00		24-006.2	
14/02/2024	Mrs. Melissa Hildreth	MS365+Lebra JAN	£ 12.90	£ 1.58	£ 14.48		24-023.2	
14/02/2024	HALC	Planning Training	£ 48.00	£ 9.60	£ 57.60		24-039.1	
14/02/2024	Toby Scott-Ison	Pump, hose, filter (resilience)			£ 76.12		23-140.1	
23/02/2024	Leisure Bench	2 Benches for Green	£ 643.00	£ 128.60	£ 771.60		24-027.1	
23/02/2024	NFDC	Election Fees 2019			£ 75.00		24-039.2	
28/02/2024	Mrs. Melissa Hildreth	Salary March			£ 431.64		23-142.2	
05/03/2024	NFDC	Election Fees 2023			£ 75.00		24-039.2	
11/03/2024	DAISY (XLN)	Phone and Broadband	£ 35.78	£ 7.16	£ 42.94		24-023.2	
28/03/2024	Mrs. Melissa Hildreth	Salary March			£ 431.64		23-142.2	
ExpenditureTotals				£849.57	£	11,013.92		

Bank Reconciliation 31/03/2024

Balance Brought Forward	£4,444.01
Receipts	12,449.07
Total	16,893.08
Less Total expenditure	£ 11,013.92
Balance represented by cashbook	£5,879.16
Balance in current account 00649796	£5,879.16
	£5,879.16

	B/F	ADDITION	ADJUSTMENT	DEDUCTION	C/F
Speed Reduction Fund	400		Speed Camera	400	0
Parish Development Fund	5000	1,000.00	plus grant	5,248.72	751.28
Community Resilience Fund	1074			1074	0.00
	£6,474.00	£7,474.00	£0.00	£6,722.72	£751.28