

BAMPTON PARISH COUNCIL Payments 2023/2024

| Date | Details | Chq No | Est chnges | Salaries | Insurance Premium Tax | VAT | Section 137 | TOTAL |
|------------|--------------------------------------|--------|-------------------|-----------------|-----------------------|----------------|-------------|--------------------|
| 28/04/2023 | Clerks Salary/expenses | | £26.00 | £349.54 | | | | £ 375.54 |
| 28/04/2023 | CPSL April | | £14.50 | | | £2.90 | | £ 17.40 |
| 30/05/2023 | Clerks Salary/expenses | | £26.00 | £349.54 | | | | £ 375.54 |
| 30/05/2023 | CPSL May | | £14.50 | | | £2.90 | | £ 17.40 |
| 31/05/2023 | BHIB | | £331.39 | | | £36.77 | | £ 368.16 |
| 31/05/2023 | Cumbria Waste Recycling | | £246.00 | | | £49.20 | | £ 295.20 |
| 31/05/2023 | Clerks Expenses Ink | | £2.78 | | | £0.55 | | £ 3.33 |
| 31/05/2023 | SLCC Membership | | £46.75 | | | | | £ 46.75 |
| 31/05/2023 | CALC Subscription | | £151.32 | | | | | £ 151.32 |
| 31/05/2023 | Bampton Memorial Hall | | £10.00 | | | | | £ 10.00 |
| 31/05/2023 | A Milne Landscape Services | | £1,700.00 | | | | | £ 1,700.00 |
| 31/05/2023 | Clerks Expenses | | £26.57 | | | £ 5.31 | | £ 31.88 |
| 31/05/2023 | Bampton Memorial Hall | | £14.00 | | | | | £ 14.00 |
| 31/05/2023 | Bampton PPC | | £155.00 | | | | | £ 155.00 |
| 31/05/2023 | PHDCC | | £210.00 | | | £ 94.02 | | £ 304.02 |
| 31/05/2023 | JC Leece | | £40.00 | | | | | £ 40.00 |
| 28/06/2023 | Clerks Salary/expenses | | £26.00 | £349.54 | | | | £ 375.54 |
| 28/06/2023 | CPSL | | £14.50 | | | £ 2.90 | | £ 17.40 |
| 18/07/2023 | Bampton Memorial Hall | | £14.00 | | | | | £ 14.00 |
| 28/07/2023 | Clerks Salary/expenses | | £26.00 | £349.54 | | | | £ 375.54 |
| 28/07/2023 | CPSL | | £14.50 | | | £ 2.90 | | £ 17.40 |
| 02/08/2023 | CPSL | | £14.50 | | | £ 2.90 | | £ 17.40 |
| 29/08/2023 | Clerks Salary/expenses | | £26.00 | £349.54 | | | | £ 375.54 |
| 28/09/2023 | CPSL | | £14.50 | | | £ 2.90 | | £ 17.40 |
| 28/09/2023 | Clerks Salary/expenses | | £26.00 | £349.54 | | | | £ 375.54 |
| 02/10/2023 | HMRC | | | £2.00 | | | | £ 2.00 |
| 02/10/2023 | HMRC | | | £2.20 | | | | £ 2.20 |
| 16/10/2023 | Clerks Expenses | | £17.65 | | | | | £ 17.65 |
| 30/10/2023 | CPSL | | £14.50 | | | £ 2.90 | | £ 17.40 |
| 30/10/2023 | Clerks Salary/expenses | | £26.00 | £344.74 | | | | £ 370.74 |
| 14/11/2023 | Bampton Memorial Hall | | £8.50 | | | | | £ 8.50 |
| 14/11/2023 | Fellrunner Bus | | £400.00 | | | | | £ 400.00 |
| 28/11/2023 | Clerks Salary/expenses | | | £370.74 | | | | £ 370.74 |
| 28/11/2023 | CPSL | | £14.50 | | | £ 2.90 | | £ 17.40 |
| 12/12/2023 | Transfer to Business Reserve account | | £3,000.00 | | | | | £ 3,000.00 |
| 12/12/2023 | Bampton Memorial Hall | | £10.00 | | | | | £ 10.00 |
| 28/12/2023 | Clerks Salary/expenses | | £26.00 | £505.54 | | | | £ 531.54 |
| 28/12/2023 | CPSL | | £14.50 | | | £ 2.90 | | £ 17.40 |
| | | | | | | | | £ - |
| | Totals | | £ 3,190.81 | £ 699.08 | £ - | £ 92.32 | £ - | £ 10,256.87 |

BAMPTON PARISH COUNCIL Receipts 2023/24

| Date | Details | Precept | Bank/int | Insurance Premium Tax | VAT | Other | TOTAL |
|------------|-------------------|------------|-------------|-----------------------|-------|-------|--------------------|
| 01/04/2023 | Cash in bank bfwd | | £ 10,258.25 | | | | £ 10,258.25 |
| 29/04/2023 | BANK Interest | | £ - | | | | £ - |
| 30/04/2023 | Precept - EDC | £ 9,000.00 | | | | | £ 9,000.00 |
| 22/05/2023 | HMRC VAT | | | | 35.49 | | £ 35.49 |
| | | | | | | | £ - |
| | | | | | | | £ - |
| | | | | | | | £ - |
| | Total | | | | | | £ 19,293.74 |

Balance left in bank **£ 9,036.87**

BAMPTON PARISH COUNCIL - Bank Reconciliation Year End 31st March 2024

| | | |
|--|-----------------|-------------|
| Balance as per statement @ 31 March 23 | Opening Balance | £ 10,258.25 |
| | Receipts in yr | £ 9,035.49 |
| | Payments in yr | £ 10,256.87 |

TOTAL **TOTAL** **£9,036.87**

Cheques not yet cashed **£0.00**