

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		£26.00	£344.74				£ 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
22/01/2024	HMRC			£41.00				£ 41.00
29/01/2024	Clerks Salary/Expenses		£26.00	£366.61				£ 392.61
29/01/2024	CPSL		£14.50			£ 2.90		£ 17.40
06/02/2024	Land Rent PFK		£15.00					£ 15.00
06/02/2024	Clerks Expenses postage		£2.40					£ 2.40
06/02/2024	Bampton Memorial Hall		£12.50					£ 12.50
28/02/2024	Clerks Salary/expenses		£26.00	£366.61				£ 392.61
28/02/2024	CPSL		£14.50			£ 2.90		£ 17.40
08/03/2024	ICO		£35.00					£ 35.00
28/03/2024	Clerks Expenses mileage		£102.60					£ 102.60
28/03/2024	A Milne Landscape Services		£1,700.00					£ 1,700.00
28/03/2024	Clerks Expenses Laptop		£467.21					£ 467.21
28/03/2024	Clerks Salary/expenses		£26.00	£366.61				£ 392.61
28/03/2024	CPSL		£14.50			£ 2.90		£ 17.40
								£ -
	Totals		£ 9,204.67	£ 4,437.29	£ 36.77	£ 183.88	£ -	£ 13,862.61

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
28/03/2024	Website	£	120.00		£	120.00
					£	-
					£	-
	Total				£	<u>19,413.74</u>

Balance left in bank	£	<u>5,551.13</u>
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**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	£	9,155.49
	Payments in yr	£	13,862.61

TOTAL	TOTAL	£	<u>5,551.13</u>
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Cheques not yet cashed		£	0.00
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