BECKLEY PARISH COUNCIL - ACCOUNTS BUDGET 2023-2024

DATE	Chq No	PAYEE	DETAILS	Office Admin	HMRC Tax	HMRC Nat Ins	Gen Admin	Parks Open Spaces	Hall Rent	Dona-tions	Subs	VAT		Total	Receipts	Balance	Paid
			BUDGET 2023-24	12600.00		508.00	2554.00	8856.00	250.00	1520.00	500.00			26788.00			
Second Quarter Cash Book 2023-2024 Becklay Parish Council																	
July																	
01-31.07.23		MUGA Square												0.00	27.62	36586.06	
31.07.23		chq 2614 written for214.76 cashed for 214.74													0.02	**36586.08**	
Bank Statement at 31 July 2023			£ 38,212.40								**monthly total**			**0.00**	**27.64**		
		less unpresented	-£ 1,626.32														
			£ 36,586.08														
August																	
01.08.23		MUGA Square												0.00	0.74	36586.82	
03.08.23	2620	John O'Conner June/July	Grass cutting					356.58				71.32		427.90		36158.92	08.08.23
03.08.23	2621	S Bunn	Padlock for seat on recreation ground											4.99		36153.93	25.08.23
03.08.23	2622	N Vadorin	Parish Assembly											105.32		36048.61	22.08.23
03.08.23	2623	V Ades	New Flag					84.89				16.98		101.87		35946.74	15.08.23
03.08.23	2624	M Philo	Stamps office costs				7.20							7.20		35939.54	10.08.23
03.08.23	2625	Wicksteed Leisure	new cradle swing seats and chains and new junior seats				745.70					149.14		894.84		35044.70	17.08.23
03.08.23	2626	Beckley village Hall	June and july room hire						31.50					31.50		35013.20	
	2627	Dud												0.00		35013.20	
03.08.28	2628	Play safety Limited	play equipment safety inspection					174.5				34.90		209.40		34803.80	17.08.23
03.08.23	2629	M Philo	June Salary net	591.24	147.60									591.24		34212.56	14.08.23
03.08.23	2630	M Philo	June Salary room allowance				26.00							26.00		34186.56	10.08.23
04-31.08.23		MUGA Square												0.00	29.34	**34215.90**	
Bank Statement at 31 August 2023			£ 35,373.48								**monthly total**			**2400.26**	**30.08**		
		less unpresented	-£ 1,157.58														
			£ 34,215.90														
September																	
01-11.09.23		MUGA Square													5.92	34221.82	
01.09.23		Rother District Council	Precept												12500.00	46721.82	
12.09.23	2632	Clerk - M Philo	Salary inc PAYE	738.84										738.84		45982.98	15.09.23
12.09.23	2633	Clerk - M Philo	Salary inc PAYE	886.43										886.43		45096.55	15.09.23
12.09.23	2634	Refund S Bunn	Postfix for bench on Jubilee Fields					7.95				1.59		9.54		45087.01	
12.09.23	2635	ESALC	Planning Training Bunn/Mitchell				80.00					16.00		96.00		44991.01	
	2636	Dud												0.00		44991.01	
12.09.23	2637	John O'Conner	Grass cutting					178.29				35.66		213.95		44777.06	15.09.23
12.09.23	2638	Village Hall	July Room Hire						12.60					12.60		44764.46	19.09.23
12.09.23	2639	Pett Parish Council	Share Mobile Phone Clerk June to Sept				21.88							21.88		44742.58	27.09.23
12.09.23	2640	Refund M Philo	defib sign, stamps, office				59.20	20.23				4.05		83.48		44659.10	
13-30.09.23		MUGA Square												0.00	7.64	**44666.74**	
Bank Statement as at 30th September 2023			44887.26								**monthly total**			**2062.72**	**12513.56**		
		less unpresented	-220.52														
			44666.74														
		Total Payments		2216.51	147.60	0.00	939.98	822.44	44.10	0.00	0.00	329.64		**4462.98**			
		Total Receipts													**12571.28**		
Treasurers Acc		Balance carried forward 1st Quart	36,558.44		Reserve account		Bank Statement 1st July			607.99							
		Total Receipts	12571.28				July/August/September Interest			2.10							
		Total Payments	-4462.98				Bank Statement 30 September 23			**610.09**							
			44,666.74														