# 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 | | | |
| | | | **Treasurers Account** | | | | | | | | | | | | | | |
| | | | Opening balance | | | | | | | | | | | | | 31961.75 | |
| **April** | | | | | | | | | | | | | | | | | |
| | | RDC | 1st half precept | | | | | | | | | | | | 12500.00 | 44461.75 | |
| | | MUGA Square | | | | | | | | | | | | | 0.74 | 44462.49 | |
| 11.04.23 | | MUGA Square | | | | | | | | | | | | | 6.90 | 44469.39 | |
| 04.04.23 | 2594 | V Ades | Mar inc underpayments | 1562.80 | | | 26.00 | | | | | | | 1588.80 | | 42880.59 | 11.04.23 |
| | 2595 | Written into 2022-23 accs. | HMRC Jan-Mar | | | | | | | | | | | 751.86 | | 42128.73 | 19.04.23 |
| 04.04.23 | 2596 | V Ades | Viking & Hyne-dog bin | | | | 70.66 | 69.5 | | | | 28.03 | | 168.19 | | 41960.54 | 12.04.23 |
| 04.04.23 | 2597 | Beckley Village Hall | Feb | | | | | | 12.60 | | | | | 12.60 | | 41947.94 | 12.04.23 |
| 04.04.23 | 2598 | J O'conner | March groundworks | | | | | 153.75 | | | | 30.75 | | 184.50 | | 41763.44 | 14.04.23 |
| 04.04.23 | 2599 | NALC/ESALC | 2023-24 subscriptions | | | | | | | | 340.92 | | | 340.92 | | 41422.52 | 16.05.23 |
| 13-28.04.23 | | MUGA Square | | | | | | | | | | | | | 14.54 | **41437.06** | |
| | | | | | | | | | | | | | | | | | |
| Bank Statement at 30 April 2023 | | | £ 41,777.98 | | | | | | | | **monthly total** | | | **3046.87** | **12522.18** | | |
| | | less unpresented | -£ 340.92 | | | | | | | | | | | | | | |
| | | | **£ 41,437.06** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **May** | | | | | | | | | | | | | | | | | |
| 02-10.05.23 | | MUGA Square | | | | | | | | | | | | | 7.40 | 41444.46 | |
| 15.5.23 | 2600 | V Ades | Apr | 1094.08 | | | 32.00 | | | | | | | 1126.08 | | 40318.38 | |
| 15.5.23 | 2601 | Beckley Village Hall | Mar | | | | | | 12.60 | | | | | 12.60 | | 40305.78 | 31.05.23 |
| 15.5.23 | 2602 | cancelled | | | | | | | | | | | | 0.00 | | 40305.78 | |
| 15.5.23 | 2603 | RDC | Dog bin contract | | | | | 857.90 | | | | 171.60 | | 1029.50 | | 39276.28 | 19.05.23 |
| 15.5.23 | 2604 | ESCC | Annual groundworks | | | | | 390.64 | | | | 78.13 | | 468.77 | | 38807.51 | 23.05.23 |
| 15.5.23 | 2605 | RALC | Replaces cancelled chq. | | | | | | | | 30.00 | | | 30.00 | | 38777.51 | 19.07.23 |
| 15.5.23 | 2606 | BHIB | Annual insurance | | | | 660.30 | | | | | | | 660.30 | | 38117.21 | 17.05.23 |
| 15.5.23 | 2607 | J O'conner | Apr | | | | | 178.29 | | | | 35.66 | | 213.95 | | 37903.26 | 25.05.23 |
| 15.5.23 | 2608 | T Langmead | Hermes Ink Etsy folders re Charles III | | | | 9.35 | | | | | 1.87 | | 11.22 | | 37892.04 | 18.05.23 |
| 15.5.23 | 2609 | Tony Harris | Charles III celebrations | | | | 150.00 | | | | | | | 150.00 | | 37742.04 | 18.05.23 |
| | 2610 | DuD | | | | | | | | | | | | 0.00 | | 37742.04 | |
| 18-31.05.23 | | MUGA Square | | | | | | | | | | | | | 16.76 | **37758.80** | |
| | | | | | | | | | | | | | | | | | |
| Bank Statement at 31 May 2023 | | | £ 38,914.88 | | | | | | | | **monthly total** | | | **3702.42** | **24.16** | | |
| | | less unpresented | -£ 1,156.08 | | | | | | | | | | | | | | |
| | | | **£ 37,758.80** | | | | | | | | | | | | | | |
| **JUNE** | | | | | | | | | | | | | | | | | |
| 01-09.06.23 | | MUGA Square | | | | | | | | | | | | | 1.48 | 37760.28 | |
| 09.06.23 | | Vat reclaim | | | | | | | | | | | | | 1400.54 | 39160.82 | |
| 09.06.23 | | MUGA Square | | | | | | | | | | | | | 6.90 | 39167.72 | |
| 13.06.23 | 2611 | HMRC | April to June | | 1275.48 | | | | | | | | | 1275.48 | | 37892.24 | 29.06.23 |
| | | of this Nat Ins jan- mar 489.48) | | | 0.00 | | | | | | | | | 0.00 | | 37892.24 | |
| 13.06.12 | 2612 | V Ades | May inc extra hours | 474.24 | | | 26.00 | | | | | | | 500.24 | | 37392.00 | 15.08.23 |
| 13.06.23 | 2613 | Beckley Village Hall | Coronation Quiz and parish meeting | | | | | | 104.60 | | | | | 104.60 | | 37287.40 | 04.07.23 |
| 13.06.23 | 2614 | Mulberry & Co | Internal Audit | | | | 214.76 | | | | | | | 214.76 | | 37072.64 | 03.07.23 |
| 13.06.23 | 2615 | T Langmead | Coronation Quiz | | | | 88.17 | | | | | | | 88.17 | | 36984.47 | 04.07.23 |
| 13.06.23 | 2616 | M Hancock | War Memorial Flowers | | | | | 67.00 | | | | | | 67.00 | | 36917.47 | 03.07.23 |
| 13.06.23 | 2617 | J O'Conner | May | | | | | 213.95 | | | | | | 213.95 | | 36703.52 | 27.06.23 |
| 13.06.23 | 2618 | Beckley W I | Coronation Quiz Refreshments | | | | 540.00 | | | | | | | 540.00 | | 36163.52 | 06.07.23 |
| 13.06.23 | 2619 | ICO | Data Handler registration | | | | | | | | 40.00 | | | 40.00 | | 36123.52 | 05.07.23 |
| 19-29.06.23 | | MUGA Square | | | | | | | | | | | | 0.00 | 15.78 | 36139.30 | |
| 30.06.23 | | RDC | Coronation Grant | | | | | | | | | | | 0.00 | 419.14 | **36558.44** | |
| | | | | | | | | | | | | | | | | | |
| Bank Statement at 30 June 2023 | | | £ 39,269.29 | | | | | | | | **monthly total** | | | **3044.20** | **1843.84** | | |
| | | less unpresented | -£ 2,710.85 | | | | | | | | | | | | | | |
| | | | **£ 36,558.44** | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **BUDGET 2023-24** | 12600.00 | | 508.00 | 2554.00 | 8856.00 | 250.00 | 1520.00 | 500.00 | | | 26788.00 | | | |
| | | | | | | | | | | | | | | | | | |
| | | **Total Payments** | **9041.63** | 3131.12 | 1275.48 | 0.00 | 1817.24 | 1931.03 | 129.80 | 0.00 | 410.92 | 346.04 | | **9793.49** | **14390.18** | | Q1 |
| | | **Total Receipts** | **14390.18** | 9041.63 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Treasurers Acc | | Bank Balance 1st April 2023 | 31,961.75 | | Reserve Account | | Bank Statement 6th April | | | 606.36 | | | | | | | |
| | | Total Payments | -9793.49 | | | | Apr/May/June Interest | | | 1.63 | | | | | | | |
| | | Total Receipts | 14390.18 | | | | Bank Statement 30 June 23 | | | **607.99** | | | | | | | |
| | | | **36,558.44** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |