

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	Donations	Subs	VAT	Total	Receipts	Balance	Paid
			BUDGET 2023-24	£12,600.00		508.00	2554.00	8856.00	250.00	1520.00	500.00		26788.00			
Third Quarter Cash Book 2023-2024 Beckley Parish Council																
October																
															44666.74	
													0.00		44666.74	
10.10.23	2641	Village Hall	Sept meeting rom						18.90				18.90		44647.84	24.10.23
10.10.23	2642	ESALC	Cllr Penny Planning Training				40.00					8.00	48.00		44599.84	15.12.23
10.10.23	2643	M Philo	Clerk Salary net	£705.44									705.44		43894.40	23.10.23
10.10.23	2644	John O'Conner	Grass cutting					178.29				35.66	213.95		43680.45	24.10.23
10.10.23	2645	Refund M Philo	BL entrance poppies/stamps/office				30.75			20.00			50.75		43629.70	23.10.23
10.10.23	2646	V Ades	Final Salary net	£403.96			6.00						409.96		43219.74	02.11.23
10.10.23	2647	HMRC	Oct PAYE		134.40								134.40		43085.34	
10.10.23	2648	Iden P C	Ink				37.20						37.20		43048.14	23.10.23
10.10.23	2649	Royal Brit Leg	Poppy Appeal							30.00			30.00		43018.14	16.11.23
16.10.23	2650	Mansfield Steel Services limited	Tennis shelter perspex replacement					665.00				133.00	798.00		42220.14	23.10.23
16.10.23	2651	Refund M Philo	Mag print - Solo express				71.11						71.11		42149.03	20.10.23
	2652	Dud											0.00		42149.03	
23.10.23	2653	M W Slegg Post Signs Ltd	50% main st/kings bank post refurb					698.00					698.00		41451.03	27.10.23
30.10.23		MUGA square	02/10/23-30/10/23										0.00	21.20	41472.23	
		Bank Statement as at 31st October 2023					42126.09							monthly total	3215.71	21.20
		less unrepresented					-653.86									
							41472.23									
November																
14.11.23	2626		cheque lost so cancelled										0.00	31.50	41503.73	
14.11.23	2654	Refund S Bunn	Four Oaks Noticeboard refurb					9.49					9.49		41494.24	21.11.23
14.11.23	2655	PKF Littlejohn LLP	External auditor				210.00					42.00	252.00		41242.24	27.11.23
14.11.23	2656	M W Slegg Post Signs Ltd	Fingerpost refurbishment					698.00					698.00		40544.24	
14.11.23	2657	Village Hall	Meeting room cheque rewrite for different sum						12.60				12.60		40531.64	28.11.23
14.11.23	2658	M Philo	Clerk Salary net	£670.64									670.64		39861.00	21.11.23
14.11.23	2659	Refund N Vadorin	Design of Frog field info sign					50.00					50.00		39811.00	16.11.23
	2660	Dud											0.00		39811.00	
14.11.23	2661	John O'Conner	Grass cutting					178.29				35.66	213.95		39597.05	21.11.23
14.11.23	2662	Village Hall	October meeting room						12.60				12.60		39584.45	28.11.23
14.11.23	2663	M Philo	Office cost				26.00						26.00		39558.45	21.11.23
14.11.23	2664	HMRC	October PAYE		68.20								68.20		39490.25	17.11.23
14.11.23	2665	RALC	Annual subscription								80.00		80.00		39410.25	
30.11.23		MUGA square	01.11 -30.11											17.26	39427.51	
		Bank Statement as at 30th November 2023					40387.91							2093.48	48.76	
		less unrepresented					-960.4									
							39427.51									
December																
12.12.23	2666	Refund C Penny	Keys cut for noticeboard					33.71				6.74	40.45		39387.06	
12.12.23	2667	Iden Parish Council	Share of ink				37.20						37.20		39349.86	27.12.23
12.12.23	2668	M Philo	Clerk Salary net	£670.84			26.00						696.84		38653.02	22.12.23
12.12.23	2669	HMRC	Paye		68.00								68.00		38585.02	22.12.23
12.12.23	2670	Gibbs & Son	Jubilee Field - Ditch Clear					2800.00				560.00	3360.00		35225.02	29.12.23
12.12.23	2671	Beckley Village Hall	November Room Hire						12.60				12.60		35212.42	
31.12.23		MUGA square	01.12 - 31.12											8.14	35220.56	
		Bank Statement as at 31st December 2023					£36,186.01									
		less unrepresented					-£965.45									
							£35,220.56							4215.09	8.14	
		Total Quarter Payments		£9,524.28	£2,450.88	£270.60	£484.26	£5,310.78	£56.70	£50.00	£80.00	£821.06	9524.28			
		Total Quarter Receipts		78.1										78.10		

