

# BECKLEY PARISH COUNCIL - Cash Book 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
			<b>BUDGET 2023-24</b>	£12,600.00		508.00	2554.00	8856.00	250.00	1520.00	500.00			26788.00			
			<b>Treasurers Account</b>														
			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	£1,562.80			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 unrepresented	-£ 340.92														
			£ 41,437.06														
May																	
02-10.05.23		MUGA Square													7.40	41444.46	
15.5.23	2600	V Ades	Apr	£1,094.08			32.00							1126.08		40318.38	20.09.23
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 unrepresented	-£ 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 unrepresented	-£ 2,710.85														
			£ 36,558.44														
		<b>Total Payments</b>	<b>9041.63</b>	<b>£3,131.12</b>	<b>1275.48</b>	<b>0.00</b>	<b>1817.24</b>	<b>1931.03</b>	<b>129.80</b>	<b>0.00</b>	<b>410.92</b>	<b>346.04</b>		<b>9793.49</b>	<b>14390.18</b>		<b>Q1</b>
		<b>Total Receipts</b>	<b>14390.18</b>	<b>£9,041.63</b>													
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														
Second Quarter Cash Book 2023-2024 Becklay Parish Council																	

# BECKLEY PARISH COUNCIL - Cash Book 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
			<b>BUDGET 2023-24</b>	£12,600.00		508.00	2554.00	8856.00	250.00	1520.00	500.00			26788.00			
<b>July</b>																	
01-31.07.23		MUGA Square												0.00	27.62	36586.06	
31.07.23		chq 2614 written for 214.76 cashed for 214.74													0.02	<b>36586.08</b>	
Bank Statement at 31 July 2023			£ 38,212.40								monthly total			<b>0.00</b>	<b>27.64</b>		
		less unrepresented	-£ 1,626.32														
			<b>£ 36,586.08</b>														
<b>August</b>																	
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	lost
	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	<b>34215.90</b>	
Bank Statement at 31 August 2023			£ 35,373.48								monthly total			<b>2400.26</b>	<b>30.08</b>		
		less unrepresented	-£ 1,157.58														
			<b>£ 34,215.90</b>														
<b>September</b>																	
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	23.10.23
12.09.23	2635	ESALC	Planning Training Bunn/Mitchell				80.00					16.00		96.00		44991.01	10.10.23
	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	23.10.23
13-30.09.23		MUGA Square												0.00	7.64	<b>44666.74</b>	
Bank Statement as at 30th September 2023			44887.26								monthly total			<b>2062.72</b>	<b>12513.56</b>		
		less unrepresented	-220.52														
			<b>44666.74</b>														
		<b>Total Payments</b>		£2,216.51	147.60	0.00	194.28	1568.14	44.10	0.00	0.00	329.64		<b>4462.98</b>			
		<b>Total Receipts</b>													<b>12571.28</b>		
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			<b>610.09</b>							
			<b>44,666.74</b>														
<b>Third Quarter Cash Book 2023-2024 Beckley Parish Council</b>																	
<b>October</b>																44666.74	
														0.00		44666.74	
10.10.23	2641	Vilage 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	04.01.24
10.10.23	2648	Iden P C	Ink				37.20							37.20		43048.14	23.10.23

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			<b>BUDGET 2023-24</b>	£12,600.00		508.00	2554.00	8856.00	250.00	1520.00	500.00			26788.00			
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	<b>41472.23</b>	
Bank Statement as at 31st October 2023			42126.09								monthly total			<b>3215.71</b>	<b>21.20</b>		
		less unrepresented	-653.86														
			<b>41472.23</b>														
<b>November</b>																	
14.11.23	2626	cheque lost so cancelled												0.00	31.50	41503.73	lost chq
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	14.11.23
30.11.23		MUGA square	01.11 -30.11												17.26	<b>39427.51</b>	
Bank Statement as at 30th November 2023			40387.91											<b>2093.48</b>	<b>48.76</b>		
		less unrepresented	-960.4														
			<b>39427.51</b>														
<b>December</b>																	
12.12.23	2666	Refund C Penny	Keys cut for noticeboard					33.71				6.74		40.45		39387.06	02.02.24
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	16.01.24
31.12.23		MUGA square	01.12 - 31.12												<b>8.14</b>	<b>35220.56</b>	
Bank Statement as at 31st December 2023			£36,186.01														
		less unrepresented	-£965.45														
			£35,220.56											<b>4215.09</b>	<b>8.14</b>		
		<b>Total Quarter Payments</b>	<b>£9,524.28</b>	<b>£2,450.88</b>	<b>£270.60</b>	<b>£0.00</b>	<b>£484.26</b>	<b>£5,310.78</b>	<b>£56.70</b>	<b>£50.00</b>	<b>£80.00</b>	<b>£821.06</b>		<b>9524.28</b>			
		<b>Total Quarter Receipts</b>	<b>78.1</b>												<b>78.10</b>		
Treasurers Acc		Balance carried forward 3rd Quart	44,666.74				Reserve account	Bank Statement 30th September		610.09							
		Total Receipts	78.10					October/November/December Interest		2.21							
		Total Payments	-9524.28					Bank Statement 31 December 23		<b>612.30</b>							
			<b>35,220.56</b>														
<b>Fourth Quarter Cash Book 2023-2024 Beckley Parish Council</b>																	
Jan-24																	
09.01.24	2672	Maiden Accountancy Services	Payroll January to March				30.00					6.00		36.00		35184.56	09.01.24
	2673	Refund N Vadorin	December Newsletter print				53.01							53.01		35131.55	09.01.24
	2674	M Philo	Clerk net Salary	£705.37										705.37		34426.18	15.01.24
	2675	HMRC	Clerks paye	£76.80										76.80		34349.38	12.01.24
	2676	Beckley Village Hall Trust	December room Hire inv 488						16.40					16.40		34332.98	16.01.24
	2677	John O'Conner	Monthly Bill December					178.29				35.66		213.95		34119.03	17.01.24
	2678	Gibbs & Son	Forg Field Tree Branches clearance					100.00				20.00		120.00		33999.03	06.02.24
	2679	M Philo	Office				26.00							26.00		33973.03	15.02.24
	2679	M Philo	Travel Cost				7.20							7.20		33965.83	15.02.24
31.01.24		MUGA	Tennis court hire											0.00	17.76	33983.59	
														<b>1254.73</b>	<b>17.76</b>		

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			<b>BUDGET 2023-24</b>	£12,600.00		508.00	2554.00	8856.00	250.00	1520.00	500.00			26788.00			
		Bank Statement as at 31st January 2024	£34,842.04														
		less unrepresented	-£858.45														
			£33,983.59														
Feb-24																	
06.02.24	2680	Neighbourhood Watch Network	Stickers and signs							60.10		11.25		71.35		33912.24	22.02.24
06.02.24	2681	Beckley Village Hall Trust	January room hire						18.00					18.00		33894.24	19.02.24
06.02.24	2682	Rother District Council	Election Recharge				163.97							163.97		33730.27	21.02.24
06.02.24	2683	Refund M Philo	Defib Sotre - defibrillator pads					51.00				10.20		61.20		33669.07	27.02.24
06.02.24	2684	M Philo	Room				26.00							26.00		33643.07	27.02.24
06.02.24	2685	M Philo	Clerks Salary	£782.17	0.00									782.17		32860.90	27.02.24
06.02.24	2686	J O'Connor	Grass and hedges final bills for 2023-2024					578.29				115.66		693.95		32166.95	20.02.24
29.02.24		MUGA tennis court	Hire rental												5.18	32172.13	
														1816.64	5.18		
		Bank Statement as at 29th February 2024	£32,870.13														
		less unrepresented	-£698.00														
			£32,172.13														
Mar-24																	
12.03.24	2687	Beckley Village Hall trust	February Room Hire						18.00					18.00		32154.13	21.03.24
12.03.24	2688	Sussex Rural Community Council	Housing needs survey 50%				2747.86					549.57		3297.43		28856.70	19.03.24
12.03.24	2689	Netwise UK	Annul website hosting fee				350.00					70.00		420.00		28436.70	19.03.24
12.03.24	2690	N Chillingworth	donation refund hall paint							42.50		8.50		51.00		28385.70	20.03.24
12.03.24	2691	Playdale Playgrounds Ltd	outstanding bill from play area refurbish					986.60				197.32		1183.92		27201.78	
12.03.24	2692	M Slegg	remaining bill fingerpost refurbishment					145.00						145.00		27056.78	19.03.24
12.03.24	2693	M Philo					53.75	38.97		210.67		49.94		353.33		26703.45	18.03.24
12.03.24	2694	M Philo	Salary	£776.17										776.17		25927.28	27.03.24
12.03.24	2695	M Philo	Salary		6.00									6.00		25921.28	27.03.24
20.03.24		Transfer to saving account												25000.00		921.28	20.03.24
25.03.24	2696	M Philo	Salary	£259.19										259.19		662.09	27.03.24
25.03.24	2697	M Philo	Salary		103.35									103.35		558.74	27.03.24
31.03.24		MUGA tennis court	Hire rental											0.00	8.88	567.62	
														31613.39	8.88		
		Bank Statement as at 31st March 2024	£1,751.54														
		less unrepresented	-£1,183.92														
			£567.62														
		<b>Total Quarter Payments</b>		<b>£2,599.70</b>	<b>£109.35</b>	<b>£0.00</b>	<b>£3,457.79</b>	<b>£2,078.15</b>	<b>£52.40</b>	<b>£313.27</b>	<b>£0.00</b>	<b>£1,074.10</b>		<b>34684.76</b>			
		<b>Total Quarter Receipts</b>													<b>£31.82</b>		
Treasurers Acc		Balance carried forward 3rd Quart	£35,220.56		Reserve account		Bank Statement 31st December			£612.30		Acc		2747.86	needs survey		
		Total Receipts	£31.82				January/February/March Interest			£10.14							
		Total Payments	-£34,684.76				Transfer from current acc			£25,000.00							
			<b>£567.62</b>				Bank Statement 31st March 2024			£25,622.44							
		Year End Bank Reconciliation															
		Balance b/fwd April 5	£31,753.53														
		Plus receipts	£30,649.90														
		<b>Total</b>	<b>£62,403.43</b>														
		LESS total payments	-£33,465.51														
		Equals	<b>£28,937.92</b>														
		Bank balances at 31 March 2024															
		Natwest Current	£1,751.54														
		Natwest Reserve Account	£25,622.44														
		Lloyds Current Account	£2,747.86														
			<b>£30,121.84</b>														
		Less uncleared cheques	-£1,183.92														
		<b>Actual closing cash</b>	<b>£28,937.92</b>														