

Receipts	Budget	Amount	Outturn forecast	Payments	Budget	Actual to date	Net	Outturn Forecast
TSB Business Instant Access		£4,556.12	£4,556.12	Staffing	£2,533.00	£2,526.60	£2,526.60	£2,526.60
TSB Specialist		£0.00	£0.00	Maintenance	£950.00	£893.62	£794.68	£893.62
Unreconciled		£0.00	£0.00	Administration	£1,250.00	£1,044.60	£1,022.54	£1,044.60
				Insurance	£350.00	£350.17	£350.17	£350.17
				Projects	£894.00	£894.00	£810.00	£894.00
Carried Forward		£4,556.12	£4,556.12	Events	£2,020.00	£1,484.73	£1,242.25	£1,484.73
Precept	£4,200.00	£4,200.00	£4,200.00	TOTAL	£7,997.00	£7,193.72	£6,746.24	£7,193.72
VAT recovery	£450.00	£447.48	£447.48					
Interest	£50.00	£64.35	£64.35					
Grant	£500.00	£500.00	£500.00					
Donations/ event income	£1,300.00	£1,932.00	£1,932.00	Bank balance		£4,506.23		£4,506.23
TOTAL RECEIPTS	£6,500.00	£7,143.83	£7,143.83					
Carried forward	£0.00	£4,556.12	£4,556.12					
TOTAL INCOME	£6,500.00	£11,699.95	£11,699.95					

Date	Income Source	Purpose	Total
10.4.23	TSB	Interest	£2.54 R
13.4.23	Event fundraising	Events	£260.00 R
17.4.23	ERYC	Coronation grant	£500.00 R
27.4.23	ERYC	Precept	£4,200.00 R
10.5.23	TSB	Interest	£3.51 R
24.5.23	Event fundraising	Events	£170.00 R
10.6.23	TSB	Interest	£5.67 R
10.7.23	TSB	Interest	£5.29 R
10.8.23	TSB	Interest	£5.29 R
10.9.23	Event fundraising	Events	£371.00 R
10.9.23	TSB	Interest	£5.67 R
10.10.23	TSB	Interest	£5.58 R
13.10.23	Event fundraising	Events	£90.00 R
13.10.23	Event fundraising	Events	£200.00 R
10.11.23	TSB	Interest	£5.66 R
13.11.23	Fireworks tickets	Events	£111.00 R
14.11.23	Bonfire and Fireworks	Events	£515.00 R
10.12.23	TSB	Interest	£7.04 R
21.12.23	Quiz Night	Events	£120.00 R
10.1.24	TSB	Interest	£6.90 R
5.2.24	Quiz Night	Events	£95.00 R
10.2.24	TSB	Interest	£6.16 R
7.3.24	HMRC	VAT Recovery	£447.48 R
10.3.24	TSB	Interest	£5.04 R
	TOTAL		£7,143.83

Date	Payee	Purpose	Total	Net	Rec VAT	Minute	
5.4.23	1 BACS	Parochial Church Council	Grass Cutting	£300.00	£300.00	R	2022/85
5.4.23	2 BACS	ERNLLCA	Membership	£301.50	£301.50	R	2022/85
12.4.23	3 BACS	M A Reed	Car Park Drainage	£504.00	£420.00	£84.00	R 2022/14
26.4.23	4 BACS	Post Office (JS)	Postage and Stamps	£7.70	£7.70	R	2022/85
26.4.23	5 BACS	Amazon (JS)	Coronation bunting and chocolates	£38.97	£32.47	£6.50	R 2022/106
26.4.23	6 BACS	Amazon (JS)	Projector, Screen, Mount, Cables	£609.26	£507.70	£101.56	R 2022/106
27.4.23	7 BACS	MGS Beverley	Weed Control	£92.46	£77.05	£15.41	R 2022/85
30.4.23	8 BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
30.4.23	9 BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
30.4.23	10 BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
18.5.23	11 BACS	M Rook	Rosettes/ flowers	£41.50	£39.58	£1.92	R 2022/106
31.5.23	12 BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
31.5.23	13 BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
31.5.23	14 BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
13.6.23	15 BACS	Parish Online	Map Service	£43.20	£36.00	£7.20	R 2022/85
13.6.23	16 BACS	The Safety Supply Company	Line Marker Spray	£23.87	£19.89	£3.98	R 2022/85
30.6.23	17 BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
30.6.23	18 BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
30.6.23	19 BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
6.7.23	20 BACS	J Sherlock	Expenses	£4.75	£3.96	£0.79	R 2022/85
6.7.23	21 BACS	Zurich Municipal	Insurance	£350.17	£350.17	R	2022/85
31.7.23	22 BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
31.7.23	23 BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
31.7.23	24 BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
2.8.23	25 BACS	East Yorkshire Signs and Graphics	Car Park signs	£40.00	£40.00	R	2023/37
31.8.23	26 BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
31.8.23	27 BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
31.8.23	28 BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
7.9.23	29 BACS	Norton (JS Expenses)	Internet Security	£49.99	£41.66	£8.33	R 2022/85
30.9.23	30 BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
30.9.23	31 BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
30.9.23	32 BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
10.10.23	33 BACS	Suki's Cash and Carry (RW expenses)	Fireworks	£795.00	£662.50	£132.50	R 2023/41
24.10.23	34 BACS	The Safety Supply Company	Cones	£47.15	£39.29	£7.86	R 2022/85
31.10.23	35 BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
31.10.23	36 BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
31.10.23	37 BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
21.11.23	38 BACS	SLCC	Subscription	£76.00	£76.00	R	2022/85
24.11.23	BACS	Caboodle (JS expenses)	Folders	£34.46	£28.72	£5.74	R 2022/85
30.11.23	40 BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
30.11.23	41 BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
30.11.23	42 BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
30.11.23	43 BACS	Matthew Wilcockson	Tree work	£350.00	£350.00	R	2023/37
19.12.23	BACS	Community Heartbeat Trust	Defibrillator Pads	£73.14	£60.95	£12.19	R 2022/85
31.12.23	BACS	J Sherlock	Salary	£157.78	£157.78	R	2022/85
31.12.23	BACS	HMRC	PAYE	£39.40	£39.40	R	2022/85
31.12.23	BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
4.1.24	BACS	S P Stephenson	Room Hire	£180.00	£180.00	R	2022/85
28.1.24	DD	Information Commissioner	Data Protection fee	£35.00	£35.00	R	2022/85
31.1.24	BACS	J Sherlock	Salary	£264.88	£264.88	R	2022/85
31.1.24	BACS	HMRC	PAYE	£66.00	£66.00	R	2022/85
31.1.24	BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
29.2.24	BACS	J Sherlock	Salary	£168.55	£168.55	R	2022/85
29.2.24	BACS	HMRC	PAYE	£42.00	£42.00	R	2022/85
29.2.24	BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
1.3.24	BACS	Community Heartbeat Trust	Battery	£357.00	£297.50	£59.50	R 2023/115
31.3.24	BACS	J Sherlock	Salary	£168.55	£168.55	R	2022/85
31.3.24	BACS	HMRC	PAYE	£42.00	£42.00	R	2022/85
31.3.24	BACS	J Sherlock	Home working expenses	£26.00	£26.00	R	2022/85
TOTAL				£7,193.72	£6,746.24	£447.48	

Date	Payment	Purpose	Total	Net	Rec VAT		
5.4.23	BACS	Parochial Church C	Grass Cutti	£300.00	<i>£300.00</i>		
27.4.23	BACS	MGS Beverley	Weed Cont	£92.46	<i>£77.05</i>	£15.41	2022/85
13.6.23	BACS	The Safety Supply	Line Marke	£23.87	<i>£19.89</i>	£3.98	2022/85
24.10.23	BACS	The Safety Supply	Cones	£47.15	<i>£39.29</i>	£7.86	2022/85
19.12.23	BACS	Community Heartl	Defibrillato	£73.14	<i>£60.95</i>	£12.19	2022/85
1.3.24	BACS	Community Heartl	Battery	£357.00	<i>£297.50</i>	£59.50	2023/115
TOTAL				£893.62	£794.68	£98.94	

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Date	Payment	Purpose	Total	Net	Rec VAT	
30.4.23	BACS	J Sherlock	Salary	£157.78	£157.78	
30.4.23	BACS	HMRC	PAYE	£39.40	£39.40	
31.5.23	BACS	J Sherlock	Salary	£157.78	£157.78	
31.5.23	BACS	HMRC	PAYE	£39.40	£39.40	
30.6.23	BACS	J Sherlock	Salary	£157.78	£157.78	
30.6.23	BACS	HMRC	PAYE	£39.40	£39.40	
31.7.23	BACS	J Sherlock	Salary	£157.78	£157.78	
31.7.23	BACS	HMRC	PAYE	£39.40	£39.40	
31.8.23	BACS	J Sherlock	Salary	£157.78	£157.78	
31.8.23	BACS	HMRC	PAYE	£39.40	£39.40	
30.9.23	BACS	J Sherlock	Salary	£157.78	£157.78	
30.9.23	BACS	HMRC	PAYE	£39.40	£39.40	
31.10.23	BACS	J Sherlock	Salary	£157.78	£157.78	
31.10.23	BACS	HMRC	PAYE	£39.40	£39.40	
30.11.23	BACS	J Sherlock	Salary	£157.78	£157.78	
30.11.23	BACS	HMRC	PAYE	£39.40	£39.40	
31.12.23	BACS	J Sherlock	Salary	£157.78	£157.78	
31.12.23	BACS	HMRC	PAYE	£39.40	£39.40	
31.1.24	BACS	J Sherlock	Salary	£264.88	£264.88	
31.1.24	BACS	HMRC	PAYE	£66.00	£66.00	
29.2.24	BACS	J Sherlock	Salary	£168.55	£168.55	R
29.2.24	BACS	HMRC	PAYE	£42.00	£42.00	R
31.3.24	BACS	J Sherlock	Salary	£168.55	£168.55	
31.3.24	BACS	HMRC	PAYE	£42.00	£42.00	
TOTAL				£2,526.60	£2,526.60	£0.00

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Date		Payment	Purpose	Total	Net	Rec VAT
5.4.23	BACS	ERNLLCA	Membership	£301.50	£301.50	
26.4.23	BACS	Post Office (JS)	Postage and Star	£7.70	£7.70	
30.4.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
31.5.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
13.6.23	BACS	Parish Online	Map Service	£43.20	£36.00	£7.20
30.6.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
6.7.23	BACS	J Sherlock	Expenses	£4.75	£3.96	£0.79
31.7.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
13.8.23	BACS	Norton (JS Expenses)	Internet Security	£49.99	£41.66	£8.33
31.8.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
30.9.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
31.10.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
21.11.23	BACS	SLCC	Subscription	£76.00	£76.00	
24.11.23	BACS	Caboodle (JS expenses)	Folders	£34.46	£28.72	£5.74
30.11.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
31.12.23	BACS	J Sherlock	Home working e	£26.00	£26.00	
28.1.24	DD	Information Commission	Data Protection	£35.00	£35.00	
4.1.24	BACS	S P Stephenson	Room Hire	£180.00	£180.00	
31.1.24	BACS	J Sherlock	Home working e	£26.00	£26.00	
29.2.24	BACS	J Sherlock	Home working e	£26.00	£26.00	R
31.3.24	BACS	J Sherlock	Home working e	£26.00	£26.00	
TOTAL				£1,044.60	£1,022.54	£22.06

Minute

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Date		Payment	Purpose	Total	Net
6.7.23	BACS	Zurich Municipal	Insurance	£350.17	£350.17
TOTAL				£350.17	£350.17

Rec VAT

Minute

2022/85

£0.00

Date		Payment	Purpose	Total	Net
12.4.23	BACS	M A Reed	Car Park Drainage	£504.00	<i>£420.00</i>
2.8.23	BACS	East Yorkshire Signs and C	Car Park signs	£40.00	<i>£40.00</i>
30.11.23	BACS	Matthew Wilcockson	Tree work	£350.00	<i>£350.00</i>
TOTAL				£894.00	£810.00

Rec VAT	Minute
£84.00	2022/14
	2023/37
	2023/37
£84.00	

Date		Payment	Purpose	Total	Net	Rec VAT
19.4.23		Amazon	Coronation	£38.97	£32.47	£6.50
21.4.23		Amazon	Projector, :	£609.26	£507.70	£101.56
18.5.23	BACS	M Rook	Rosettes/1	£41.50	£39.58	£1.92
10.10.23	BACS	Robert Wil	Fireworks	£795.00	£662.50	£132.50
TOTAL				£1,484.73	£1,242.25	£242.48

Minute

2022/106

2022/106

2022/106

2023/41

Bank Reconciliation

3rd March 2024

Instant Access	£4,290.26	
Specialist	£0.00	
HMRC	£447.48	
TSB	£5.04	
Total	£4,742.78	£0.00
Balance	£4,742.78	
Records Balance	£4,506.23	

PAYMENTS TO 4TH MARCH 2024

4.1.24	BACS S P Stephenson	Room Hire	£180.00	<i>£180.00</i>	R	2022/85
28.1.24	DD Information Commissioner	Data Protection fee	£35.00	<i>£35.00</i>	R	2022/85
31.1.24	BACS J Sherlock	Salary	£264.88	<i>£264.88</i>	R	2022/85
31.1.24	BACS HMRC	PAYE	£66.00	<i>£66.00</i>	R	2022/85
31.1.24	BACS J Sherlock	Home working expenses	£26.00	<i>£26.00</i>	R	2022/85
29.2.24	BACS J Sherlock	Salary	£168.55	<i>£168.55</i>	R	2022/85
29.2.24	BACS HMRC	PAYE	£42.00	<i>£42.00</i>	R	2022/85
29.2.24	BACS J Sherlock	Home working expenses	£26.00	<i>£26.00</i>	R	2022/85

Signed