

WILDMORE PARISH COUNCIL

EXPENSES 2023-2024

PAYMENTS FOR YEAR ENDING 31st MARCH 2024

DATE	CHQ NO	TO WHOM PAID	DESCRIPTION	ALLOTMENT	GEN ADMIN	CLERK
2023						
15.05.23	592	A Jackson	Grass Cutting			
15.05.23	593	LALC	Annual Subscription		£165.34	
15.05.23	594	New York Hall N	Hall Hire		£92.00	
15.05.23	595	New York Hall N	Hall Insurance			
15.05.23	596	Zurich Municipa	Parish Insurance		£193.35	
15.05.23	597	New York Hall N	Grant			
15.05.23	598	Mrs V Clark	Internal Audit		£120.00	
15.05.23	599	HM Revenue &	PAYE			£96.80
15.05.23	600	A Appleyard	Salary			£387.40
06.06.23	588	Adj: Cheque cas	A.Everand			
06.06.23	591	Adj: Cheque cas	A.Everand			
10.07.23	601	A Jackson	Grass Cutting			
10.07.23	602	Woodco Office	Printer Ink		£42.77	
10.07.23	603	HM Revenue &	PAYE			£96.80
10.07.23	604	A Appleyard	Salary			£387.40
10.07.23	605	New York Hall N	Flag Pole Service			
11.09.23	606	A Jackson	Grass Cutting			
11.09.23	607	HM Revenue &	PAYE			£96.80
11.09.23	608	A Appleyard	Salary			£387.40
11.09.23	609	A Appleyard	Election Fee		£48.50	
18.09.23	610	A Jackson	Grass Cutting			
13.11.23	611	LALC	Job Advert		£60.00	
13.11.23	612	RBL Poppy Appe	Poppy Wreath			
13.11.23	613	HM Revenue &	PAYE			£125.60
13.11.23	614	A Appleyard	Salary			£502.60
15.05.23	235	Savills Client A/	Allotment Rent	£630.00		
15.05.23	236	Tumby Estate	Allotment Rent	£155.00		
15.05.23	237	Halham Parish	Allotment Rent	£170.00		
10.07.23	238	Tumby Estate	Drainage Rates	£26.26		
10.07.23	239	Witham Fourth	Drainage Rates	£172.61		
13.11.23	240	Tumby Estate	Allotment Rent	£155.00		
13.11.23	241	Savills Client A/	Allotment Rent	£630.00		
13.11.23	242	Halham Parish	Allotment Rent	£170.00		
2024						
08.01.24	615	A Jackson	Grass Cutting			
08.01.24	616	Lincs County Col	SID Posts		£600.00	
08.01.24	617	Elan City Ltd	Speed Indicator Device		£2,339.99	
08.01.24	618	HM Revenue &	PAYE			£52.00
08.01.24	619	A Appleyard	Salary			£208.10
08.01.24	620	A Everand	Printing		£15.60	
08.01.24	621	LALC	Annual training scheme		£110.00	
08.01.24	622	HM Revenue &	PAYE Jan and Feb			£78.20
08.01.24	623	A Appleyard	Salary			£311.95

08.01.24	624 LALC	Subscription - Feb & March	£40.00	
12.02.24	625 LIVES	Defib batteries	£178.95	
12.02.24	626 S Phillips	Salary		£328.38
12.02.24	627 S Phillips	Expenses		£42.75
12.02.24	628 Woodco Office	Filing cabinet	£170.00	
12.02.24	629 A Everand	Expenses - Leaving gift	£50.00	
12.02.24	630 A Everand	Buildbase	£11.82	
		TOTALS	£2,108.87	£4,238.32
				£3,102.18
		Budget 23/24		£3,629.00
				£2,802.00

VILLAGE HALL	CHURCHYARD	VAT	S137	TOTAL
	£285.00			£285.00
				£165.34
				£92.00
£399.80				£399.80
				£193.35
£500.00				£500.00
				£120.00
				£96.80
				£387.40
				£69.11
				£4.87
	£440.00			£440.00
		£8.55		£51.32
				£96.80
				£387.40
£260.00		£52.00		£312.00
	£277.00			£277.00
				£96.80
				£387.40
				£48.50
	£370.00			£370.00
		£12.00		£72.00
			£25.00	£25.00
				£125.60
				£502.60
				£630.00
				£155.00
				£170.00
				£26.26
				£172.61
				£155.00
				£630.00
				£170.00
	£390.00			£390.00
				£600.00
		£468.00		£2,807.99
				£52.00
				£208.10
				£15.60
		£22.00		£132.00
				£78.20
				£311.95

£8.00	£48.00
£35.79	£214.74
	£328.38
	£42.75
£34.00	£204.00
	£50.00
£2.36	£14.18

£1,159.80	£1,762.00	£642.70	£25.00	£13,112.85
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£950.00	£1,350.00		£25.00	
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WILDMORE PARISH COUNCIL

INCOME 2023-2024

RECEIPTS FOR YEAR ENDING 31 MARCH 2024

DATE	RECEIVED FROM	DESCRIPTION	ALLOTMENTS	GEN ADMIN	VILLAGE HALL	MISC
2023						
01.04.22		Balance Brought Down				£8,858.07
06.04.23	ELDC	2023-2024 Precept		£7,769.00		
09.05.23	Allotment Tena	Half Year Rent (I	£450.16			
11.05.23	Allotment Tena	Half Year Rent (I	£225.08			
11.05.23	Allotment Tena	Half Year Rent (I	£112.54			
13.06.23	Allotment Tena	Half Year Rent (I	£393.89			
07.02.24	Allotment Tena	Half Year Rent (I	£95.00			
08.02.24	Allotment Tena	Half Year Rent (I	£380.00			
09.02.24	Allotment Tena	Half Year Rent (I	£285.00			
14.02.24	Allotment Tena	A Harrison	£47.50			
14.02.24	Allotment Tena	A Harrison	£47.50			
14.02.24	Allotment Tena	R Harrison	£47.50			
14.02.24	Allotment Tena	S Harrison	£47.50			
29.02.24	ELDC	Wooden Bench contribution				£500.00
11.03.24	Allotment Tena	Half Year Rent (I	£47.50			
		TOTAL	£2,179.17	£7,769.00	£0.00	£500.00

CHURCHYARD VAT

TOTAL

£8,858.07

£7,769.00

£450.16

£225.08

£112.54

£393.89

£95.00

£380.00

£285.00

£47.50

£47.50

£47.50

£47.50

£500.00

£47.50

£0.00

£0.00

£10,448.17

WILDMORE PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDED 31ST MARCH 2024

General Account	Balance at 31st March 2024	£4,527.32
Allotment Account	Balance at 31st March 2024	£1,619.02
Petty Cash	Balance at 31st March 2024	£24.55
		<u>£6,170.89</u>

General Account Cashbook

Opening balance as at 1st April 2023	£7,237.30
Plus Income	£8,269.00
	<u>£15,506.30</u>
Less expenses to 31st March 2024	£11,003.98
Cashbook closing balance as at 31st March 2024	<u>£4,502.32</u>

Bank closing balance as at 31st March 2024	£4,527.32
Less unpresented cheque	£25.00
Closing cashbook balance as at 31st March 2024	<u>£4,552.32</u>

Allotment Account Cashbook

Opening balance as at 1st April 2023	£1,596.22
Plus income	£2,179.17
	<u>£3,775.39</u>
Less expenses to 31st March 2024	£2,108.87
Cashbook closing balance as at 31st March 2024	<u>£1,666.52</u>

Bank closing balance as at 31st March 2024	£1,619.02
Plus unpresented cheque	£47.50
Closing cashbook balance as at 31st March 2024	£1,666.52