RECEIPTS & PAYMENTS 2023/24 - MUNCASTER PC
AS AT 31/03/24

Date	Details	Voucher No.	Reference	Receipts	Payments	Amount	Balance
				£	£	£	£
01-Apr-23	Balance brought forward					12617.06	12617.06
11-Apr-23	Coronation Event Grant			500.00		500.00	13117.06
16-Apr-23	Clerk salary April 23	2301	300024		160.02	-160.02	12957.04
18-Apr-23	Parish Hall Hire	2302	300025		18.00	-18.00	12939.04
12-Apr-23	CALC Subscription	2303	300026		147.84	-147.84	12791.20
28-Apr-23	CBC Precept			5880.00		5880.00	18671.20
09-May-23	Clerk salary May 23	2304	300027		175.80	-175.80	18495.40
09-May-23	Parish Hall Hire	2305	300028		18.00	-18.00	18477.40
09-May-23	Clerk mileage	2306	300029		2.70	-2.70	18474.70
09-May-23	Coronation Event Expenditure	2307	300030		307.84	-307.84	18166.86
13-Jun-23	Clerk salary June 23	2308	300031		167.81	-167.81	17999.05
13-Jun-23	HMRC Tax Q1 23/24	2309	300032		125.80	-125.80	17873.25
13-Jun-23	Zurich Insurance	2310	300033		241.00	-241.00	17632.25
13-Jun-23	Parish Hall Hire	2311	300034		24.00	-24.00	17608.25
30-Jun-23	Bank charges				18.00	-18.00	17590.25
13-Jul-23	Clerk salary Jul23	2312	300035		180.30	-180.30	17409.95
13-Jul-23	Access to Work equipment	2313	300036		2973.13	-2973.13	14436.82
13-Jul-23	Payments reimbursed to Clerk	2314-6	300037		195.96	-195.96	14240.86
13-Jul-23	Parish Hall Hire	2317	300038		18.00	-18.00	14222.86
13-Jul-23	Clerk SLCC Membership	2318	300039		85.00	-85.00	14137.86
13-Jul-23	Coronation Event Expenditure	2319	300040		200.00	-200.00	13937.86
13-Sep-23	Clerk salary Aug/Sept 23	2320	300041		351.80	-351.80	13586.06
13-Sep-23	HMRC Tax q2 23/24	2321	300042		131.80	-131.80	13454.26
13-Sep-23	Parish Hall Hire	2322	300043		18.00	-18.00	13436.26
13-Sep-23	Information Commissioner Reg Fee	2323	300044		40.00	-40.00	13396.26
13-Sep-23	Postage stamps	2324	300045		25.20	-25.20	13371.06
19-Sep-23	Insurance claim:village sign			1490.40		1490.40	14861.46
30-Sep-23	Bank charges				18.00	-18.00	14843.46
10-Oct-23	Clerk salary Oct 23	2325	300046		167.81	-167.81	14675.65
10-Oct-23	Stationery	2325a	300050		19.99	-19.99	14655.66
10-Oct-23	Architect Fees	2326	300047		2210.00	-2210.00	12445.66
10-Oct-23	Parish Hall Hire	2327	300048		18.00	-18.00	12427.66
10-Oct-23	War Memorial trial excavation	2328	300049		250.00	-250.00	12177.66
23-Nov-23	DWP Access to Work Equipment			2973.13		2973.13	15150.79
12-Dec-23	Clerk salary Nov23	2329	300051		167.81	-167.81	14982.98
12-Dec-23	Parish Hall Hire	2330	300052		18.00	-18.00	14964.98
12-Dec-23	Grass Cutting Contract	2331	300053		1136.78	-1136.78	13828.20
12-Dec-23	Clerk salary Dec 23	2332	300054		168.01	-168.01	13660.19
12-Dec-23	Replacement Village Sign	2333	300055		1908.48	-1908.48	11751.71
12-Dec-23	HMRC- Tax Q3	2334	300056		125.80	-125.80	11625.91
12-Dec-23	Grass- playing field	2335	300057		168.00	-168.00	11457.91
31-Dec-23	Bank charges				18.00	-18.00	11439.91
11-Jan-24	Clerk salary Jan 24	2336	300058		167.81	-167.81	11272.10
11-Jan-24	Postage / mileage	2337	300059		7.25	-7.25	11264.85
13-Feb-24	Clerk - salary Feb 24	2338	300060		167.81	-167.81	11097.04
13-Feb-24	Parish Hall hire Jan 24	2339	300061		15.00	-15.00	11082.04
13-Feb-24	** cheque (website) not yet presented for payment	2340	300062		384.00 **		11082.04
13-Feb-24	Printer consumables	2341	300063		30.00	-30.00	11052.04
						0.00	11052.04
12-Mar-24	Clerk-salary March 24	2342	300064		167.81	-167.81	10884.23
12-Mar-24	SLCC membership + mileage	2343	300065		82.25	-82.25	10801.98
12-Mar-24	HMRC Tax Q4	2344	300065		126.00	-126.00	10675.98
31-Mar-24	Bank charges				18.00	-18.00	10657.98
31-Mar-24	**Balance as per Unity statement**						**10657.98**
	TOTALS FOR 23/24 (FOR AGAR RETURN) (allowing for ** above)			**10843.53**	**13186.61**		**10273.98**