

	Preston under Scar Parish Council - Financial Transactions 2023 -24										
				Opening Balances 1.4.23							
			Barclays Account	9272.96							
			NS&I Account	2289.63							
			Total	11562.59							
Budget heads	Date	Budget Head	Further information	Cheque number	Paying in slip no.	Receipts £	Payments £	Balance Barclays	Balance NS&I	TOTAL	
Zoom Account	05.04.23	Clerk Salary/Expenses	Net for March 2023	BACS			158.1	9114.86	2289.63	11404.49	
Defibrillator	11.04.23	YLCA	Annual Subscription 2023/24	BACS			61	9053.86	2289.63	11343.49	
Insurance	20.04.23	Clerk Salary/Expenses	PAYE for period 6/1/23 - 5/4/23	BACS			158.8	8895.06	2289.63	11184.69	
	28.04.23	Precept	Payment for 23/24	BACS		4500		13395.06	2289.63	15684.69	
YLCA	04.05.23	Clerk Salary/Expenses	Net for April 2023	BACS			165.67	13229.39	2289.63	15519.02	
	10.05.23	Coronation Celebrations	Reimbursement of Coronation Celebration Expenses - R Hardill	BACS			106.45	13122.94	2289.63	15412.57	
Precept	10.05.23	Grass Cutting	Inv.dated 8/5/23	BACS			130	12992.94	2289.63	15282.57	
Grass cutting	23.05.23	PC Insurance	Renewal for 2023-24	BACS			335.35	12657.59	2289.63	14947.22	
	05.06.23	Clerk Salary/Expenses	Net for May 2023	BACS			230.52	12427.07			
Info Commissioner	21.06.23	Defibrillator	Replacement Spare Pads	BACS			94.62	12332.45	2289.63	14622.08	
Clerk salary	21.06.23	Zoom	Subscription for 2023-24	BACS			95.62	12236.83	2289.63	14526.46	
Clerk expenses	21.06.23	Grass Cutting	Village, Cemetery and Seats	BACS			280	11956.83	2289.63	14246.46	Barclays Balanced at end of month
Cemetery	06.07.23	Grass Cutting	Inv dated 10/07/23	BACS			130	11826.83	2289.63	14116.46	
Website	12.07.23	Clerk Salary/Expenses	Net for July 2023	BACS			93.05	11733.78	2289.63	14023.41	
	12.08.23	Clerk Salary/Expenses -	PAYE for period 6/4/23 - 5/7/23	BACS			130	11603.78	2289.63	13893.41	
HMRC	14.08.23	Grass Cutting	Inv dated 06/08/23	BACS			280	11323.78	2289.63	13613.41	
NS&I	14.08.23	Website	Annual hosting and maint.	BACS			170	11153.78	2289.63	13443.41	
Clerk training	12.09.23	Grass Cutting	Inv. Dated 04.09.23	BACS			280	10873.78	2289.63	13163.41	
Councillors training	12.09.23	Coronation Celebrations	Reimbursement of Coronation Celebration Expenses - cost of binding etc of photographic record of village celebration (Invoice from Bob Books)	BACS			89.38	10784.4	2289.63	13074.03	
	18.09.23	Clerk Salary/Expenses	Net for June 2023	BACS			125.67	10658.73	2289.63	12948.36	Barclays Balanced at end of month
	04.10.23	Clerk Salary/Expenses	Net for September 2023	BACS			140.62	10518.11	2289.63	12807.74	
	16.10.23	Grass Cutting	Invoice 0876	BACS			150	10368.11	2289.63	12657.74	
	30.10.23	Clerk Salary/Expenses	PAYE for period 6/7/23 -5/10/23	BACS			58.28	10309.83	2289.63	12599.46	
	09.11.23	Grass Cutting	Invoice 0891	BACS			150	10159.83	2289.63	12449.46	
	04.12.23	Clerk Salary/Expenses	Net for November 2023	BACS			216.07	9943.76	2289.63	12233.39	
	18.12.23	Cemetery Extension	DCN Invoice 0908	BACS			1309	8634.76	2289.63	10924.39	Barclays Balanced at end of month
	01.01.24	NS&I Account	Interest			17.72			2307.35	2307.35	
	08.01.24	ClerkSalary/Expenses	Net for December 2023	BACS			185.77	8448.99	2307.35	10756.34	
	15.01.24	Clerk's Training	YLCA New Biodiversity Duty	BACS			16.7	8432.29	2307.35	10739.64	
	16.01.24	Clerk Salary/Expenses	PAYE for period 6/10/23-5/01/24	BACS			100.32	8331.97	2307.35	10639.32	Barclays Balanced at end of month
	05.02.24	Clerk Salary/Expenses	Net for January 2024	BACS			148.5	8183.47	2307.35	10490.82	Barclays Balanced at end of month
	05.03.24	Clerk Salary/Expenses	Net for February 2024	BACS			126.9	8056.57	2307.35	10363.92	
	06.03.24	Information Commissioner	Annual Registration Fee	DIRECT DEBIT			35	8021.57	2307.35	10328.92	
	20.03.24	Cemetery Extension	DCN Invoice 0945	BACS			165	7856.57	2307.35	10163.92	Barclays Balanced at end of month
	TOTALS					4517.72	5916.39				