

CPC accounts summary sheet / financial statement 2023/24

Receipts & Balance																	Payments							
Date	BAL c/d	Receipt	Total	Parish	Election Reserve	Cricket Club HS Reserve	Play Park Reserve	CCH Refurb.	P3	PRR	IT Reserve	CRWS Reserve	Tree Fund	NHP	QJ22	Reserve Reserve	Check Col.	Date	Description	Cq. No	Folio #	CODE?	Cleared STMNT	Total
01/04/2023	<b>£8,349.05</b>			£3,647.05	£1,400.00	£0.00	£0.00	£0.00	£1,438.27	£344.64	£228.82	£278.72	£511.55	£0.00	£0.00	£500.00	<b>£8,349.05</b>		Virements approved					
		£15,420.00	April:	£15,420.00														01/04/2023	EDDC Precept 1st 50%					
				-£964.50														11/04/2023	PWLB	Online	APR/001	LOAN		£964.50
				-£28.87														24/04/2023	Plusnet	DD	APR/002	IT		£28.87
				-£2.00							-£10.00							24/04/2023	Function 28	Online	APR/003	IT		£12.00
				-£592.80														24/04/2023	NEST Pension Contribution (PGH)	Online	APR/004	STAFF		£592.80
				-£251.57														24/04/2023	DALC/NALC	Online	APR/005	SUBS		£251.57
				-£21.00														24/04/2023	Chardstock Community Hall	Online	APR/006	HALL		£21.00
				-£541.57														24/04/2023	Clerk Reimbursement Exp.	Online	APR/007	VAR		£541.57
				-£60.00														24/04/2023	BDHPN	Online	APR/008	SUBS		£60.00
Balance as at 30/4				£16,604.74	£1,400.00	£0.00	£0.00	£0.00	£1,438.27	£344.64	£218.82	£278.72	£511.55	£0.00	£0.00	£500.00	<b>£21,296.74</b>							
				-£38.69														30/05/2023	Plusnet	DD	MAY/001	IT		£38.69
				-£2.00							-£10.00							30/05/2023	Function 28	Online	MAY/002	IT		£12.00
				-£592.80														30/05/2023	NEST Pension Contribution (PGH)	Online	MAY/003	STAFF		£592.80
				-£515.00					-£178.44									30/05/2023	Parsons Rural Services	Online	MAY/004	P3		£178.44
				-£80.59														30/05/2023	Parsons Rural Services	Online	MAY/005	MAINT		£515.00
				-£468.36														30/05/2023	Clerk Reimbursement Exp.	Online	MAY/006	VAR		£80.59
Balance as at 31/5				£14,907.30	£1,400.00	£0.00	£0.00	£0.00	£1,259.83	£344.64	£208.82	£278.72	£511.55	£0.00	£0.00	£500.00	<b>£19,410.86</b>							
				-£39.36														28/06/2023	Plusnet	DD	JUN/001	IT		£39.36
				-£2.00							-£10.00							28/06/2023	Function 28	Online	JUN/002	IT		£12.00
				-£592.80														28/06/2023	NEST Pension Contribution (PGH)	Online	JUN/003	STAFF		£592.80
				-£42.00														28/06/2023	All Saints PC	Online	JUN/004	MAINT		£42.00
				-£200.00														28/06/2023	Chardstock Newsletter	Online	JUN/005	GRANT		£200.00
				-£1,187.42														28/06/2023	Clerk Reimbursement Exp.	Online	JUN/006	VAR		£1,187.42
				-£18.00														30/06/2023	Unity Trust Bank	DR	JUN/007	Bank Chgs		£18.00
		£750.00		£112.26					£750.00									07/06/2023	DCC P3 grant FY23-24					
		£112.26		£9.31														15/06/2023	HMRC VAT Claim to May 2023					
		£9.31																30/06/2023	UTB Bank Interest					
Balance as at 30/6				£12,947.29	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£198.82	£278.72	£511.55	£0.00	£0.00	£500.00	<b>£18,190.85</b>							
				-£39.36														31/07/2023	Plusnet	DD	JUL/001	IT		£39.36
				-£2.00							-£10.00							31/07/2023	Function 28	Online	JUL/002	IT		£12.00
				-£707.96														31/07/2023	Clerk Pay (P4)	Online	JUL/003	STAFF		£707.96
				-£194.29														31/07/2023	HMRC (PAYE/NI)	Online	JUL/004	STAFF		£194.29
				-£250.80														31/07/2023	Scott Rowe	Online	JUL/005	FEES		£250.80
				-£67.50														31/07/2023	K Hussey	Online	JUL/006	PLAY		£67.50
				-£145.00														31/07/2023	Parsons Rural Services	Online	JUL/007	MAINT		£145.00
				-£5,671.99														13/07/2023	PWLB	DD	JUL/008	LOAN		£5,671.99
Balance as at 31/7				£5,868.39	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£188.82	£278.72	£511.55	£0.00	£0.00	£500.00	<b>£11,101.95</b>							
				-£39.36														24/08/2023	Plusnet	DD	AUG/001	IT		£39.36
Balance as at 31/8				£5,829.03	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£188.82	£278.72	£511.55	£0.00	£0.00	£500.00	<b>£11,062.59</b>							
				-£39.36														25/09/2023	Plusnet	DD	SEP/001	IT		£39.36
				-£18.00														30/09/2023	UTB Bank Charges	DR	SEP/002	Bank Chg		£18.00
		£15,420.00		£15,420.00														01/09/2023	Precept 2nd Tranche					
		£11.29		£11.29														30/09/2023	UTB Bank Interest					
Balance as at 30/9				£21,202.96	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£188.82	£278.72	£511.55	£0.00	£0.00	£500.00	<b>£26,436.52</b>							
				-£2.00							-£10.00							02/10/2023	Function 28 Ltd	Online	OCT/001	IT		£12.00
				-£145.00														02/10/2023	Parsons Rural Services	Online	OCT/002	MAINT		£145.00
				-£2.00							-£10.00							02/10/2023	Function 28 Ltd	Online	OCT/003	IT		£12.00
				-£80.00														02/10/2023	Parsons Rural Services	Online	OCT/004	MAINT		£80.00
				-£887.53														09/10/2023	Clerk Pay (P5&6)	Online	OCT/006	STAFF		£887.53
				-£104.00														09/10/2023	Clerk WFH Allowance	Online	OCT/007	STAFF		£104.00
				-£282.90														09/10/2023	HMRC (PAYE/NI)	Online	OCT/008	STAFF		£282.90
				-£964.50														10/10/2023	PWLB	DD	OCT/009	LOAN		£964.50
				-£39.36														24/10/2023	Plusnet	DD	OCT/010	IT		£39.36
Balance as at 31/10				£18,695.67	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£168.82	£278.72	£511.55	£0.00	£0.00	£500.00	<b>£23,909.23</b>							
				-£756.00														05/11/2023	PKF Littlejohn LLP	Online	NOV/001	PRO FEES		£756.00
				-£648.00							-£10.00							05/11/2023	Axe Skip Hire Ltd	Online	NOV/002	SKIPS		£648.00
				-£2.00														05/11/2023	Function 28	Online	NOV/003	IT		£12.00
				-£145.00														05/11/2023	Parsons Rural Services	Online	NOV/004	MAINT		£145.00
				-£84.00														05/11/2023	Chardstock Community Hall Trust	Online	NOV/005	HALL		£84.00
				-£47.50														05/11/2023	Ken Hussey	Online	NOV/006	PLAY		£47.50
				-£448.21														05/11/2023	Clerk Pay (P7)	Online	NOV/007	STAFF		£448.21
				-£26.00														05/11/2023	Clerk WFH Allowance	Online	NOV/008	STAFF		£26.00
				-£112.00														05/11/2023	HMRC (PAYE/NI)	Online	NOV/009	STAFF		£112.00
				-£40.37														21/11/2023	BT Broadband	D/D	NOV/010	IT		£40.37

