CPC accounts summary sheet / financial statement 2023/24

Receipts & Balance

							Recei	ipts & Bala	nce											Doumont
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		Date	Description	Payment Cq. No
01/04/2023 APRIL	£8,349.05	£15,420.00	April:	£3,647.05 £15,420.00 -£964.50 -£28.87 -£2.00 -£592.80 -£251.57 -£21.00 -£541.57 -£60.00	£1,400.00	£0.00	£0.00	£0.00	£1,438.27	£344.64	£228.82 -£10.00	£278.72	£511.55	£0.00	£0.00	£500.00	£8,349.05	01/04/2023 11/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023	Virements approved EDDC Precept 1st 50% PWLB Plusnet Function 28 NEST Pension Contribution (PGH) DALC/NALC Chardstock Community Hall Clerk Reimbursement Exp. BDHPN	Online DD Online Online Online Online Online
Balance as at 30/4			£21,296.74	£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	£21,296.74			
MAY				-£38.69 -£2.00 -£592.80 -£515.00 -£80.59 -£468.36					-£178.44		-£10.00							30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023	Plusnet Function 28 NEST Pension Contribution (PGH) Parsons Rural Services Parsons Rural Services Clerk Reimbursement Exp. Business Services at CAS	DD Online Online Online Online Online Online
Balance as at 31/5			£19,410.86	£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	£19,410.86			20
JUNE		£750.00 £112.26 £9.31		-£39.36 -£2.00 -£592.80 -£42.00 -£200.00 -£1,187.42 -£18.00 £112.26 £9.31					£750.00		-£10.00							28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 30/06/2023 15/06/2023 30/06/2023	Plusnet Function 28 NEST Pension Contribution (PGH) All Saints PC ChardStock Newsletter Clerk Reimbursement Exp. Unity Trust Bank DCC P3 grant FY23-24 HMRC VAT Claim to May 2023 UTB Bank Interest	DD Online Online Online Online DR
Balance as at 30/6			£18,190.85	£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	£18,190.85			20
JULY				-£39.36 -£2.00 -£707.96 -£194.29 -£250.80 -£67.50 -£145.00 -£5,671.99							-£10.00							31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 13/07/2023	Plusnet Function 28 Clerk Pay (P4) HMRC (PAYE/NI) Scott Rowe K Hussey Parsons Rural Services PWLB	DD Online Online Online Online Online DD
Balance as at 31/7			£11,101.95	£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	£11,101.95			
AUGUST				-£39.36														24/08/2023	Plusnet	DD
Balance as at 31/8			£11,062.59	£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	£11,062.59			
SEPTEMBER		£15,420.00 £11.29		-£39.36 -£18.00 £15,420.00 £11.29														25/09/2023 30/09/2023 01/09/2023 30/09/2023	Plusnet UTB Bank Charges Precept 2nd Tranche UTB Bank Interest	DD DR
Balance as at 30/9			£26,436.52	£21,202.96 -£2.00	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£188.82 -£10.00	£278.72	£511.55	£0.00	£0.00	£500.00	£26,436.52	02/10/2023	Function 28 Ltd	Online
OCTOBER				-£145.00 -£2.00 -£80.00 -£887.53 -£104.00 -£282.90 -£964.50 -£39.36							-£10.00							02/10/2023 02/10/2023 02/10/2023 09/10/2023 09/10/2023 09/10/2023 10/10/2023 24/10/2023	Parsons Rural Services Function 28 Ltd Parsons Rural Services Clerk Pay (P5&6) Clerk WFH Allowance HMRC (PAYE/NI) PWLB Plusnet	Online Online Online Online Online Online DD DD
Balance as at 31/10			£23,909.23	£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	£23,909.23			
NOVEMBER				-£756.00 -£648.00 -£145.00 -£84.00 -£47.50 -£448.21 -£26.00 -£112.00 -£40.37 -£39.36							-£10.00							Date: 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 21/11/2023 24/11/2023	Description PKF Littlejohn LLP Axe Skip Hire Ltd Function 28 Parsons Rural Services Chardstock Community Hall Trust Ken Hussey Clerk Pay (P7) Clerk WFH Allowance HMRC (PAYE/NI) BT Broadband Plusnet	Method Online Online Online Online Online Online Online Online D/D D/D
Balance as at 30/11			£21,550.79	£16,347.23	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£158.82	£278.72	£511.55	£0.00	£0.00	£500.00	£21,550.79			
DECEMBER				-£602.84 -£26.00 -£150.80 -£2.00 -£2.00 -£12.05 -£42.00 -£1,056.00 -£52.86 -£476.08 -£26.00 -£118.80 -£1,500.00							-£10.00 -£10.00							06/12/2023 06/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	Clerk Pay (P8) Clerk WFH Allowance (P8) HMRC (PAYE/NI) (P8) Function 28 Parsons Rural Services Chardstock Community Hall Trust East Devon District Council PGH Parish Reimbursement Clerk Pay (P9) Clerk WFH Allowance (P9) HMRC (PAYE/NI) (P9) War Memorial Maintenance	Online Online Online Online Online Online Online Online Online Online

aymen ą. No		CODE?	Cleared STMNT	Total	
				0001 50	
DD	APR/001 APR/002	LOAN IT		£964.50 £28.87	
nline	APR/003	IT		£12.00	
nline	APR/004	STAFF		£592.80	
nline	APR/005	SUBS		£251.57	
nline nline	APR/006 APR/007	HALL VAR		£21.00 £541.57	
nline	APR/007	SUBS		£60.00	
DD	MAY/001 MAY/002	IT IT		£38.69 £12.00	ľ
nline	MAY/003	STAFF		£592.80	
nline	MAY/004	P3		£178.44	
nline	MAY/005	MAINT		£515.00	
nline nline	MAY/006 MAY/007	VAR SUBS		£80.59 £468.36	
	,				
DD	JUN/001 JUN/002	IT IT		£39.36 £12.00	ľ
nline	JUN/002	STAFF		£592.80	
nline	JUN/004	MAINT		£42.00	
nline	JUN/005	GRANT		£200.00	
nline	JUN/006	VAR		£1,187.42	
DR	JUN/007	Bank Chgs		£18.00	
DD	JUL/001	IT		£39.36	
nline	JUL/002	IT		£12.00	
nline	JUL/003	STAFF		£707.96	
nline	JUL/004	STAFF		£194.29	
nline nline	JUL/005 JUL/006	FEES		£250.80 £67.50	
nline	JUL/007	MAINT		£145.00	
DD	JUL/008	LOAN		£5,671.99	
DD	AUG/001	IT		£39.36	
DD	SEP/001	IT		£39.36	
DR	SEP/002	Bank Chg		£18.00	
nline	OCT/001	IT		£12.00	
nline nline	OCT/002	MAINT		£145.00 £12.00	
nline	OCT/003 OCT/004	MAINT		£12.00 £80.00	
nline	OCT/004	STAFF		£887.53	
nline	OCT/007	STAFF		£104.00	
nline	OCT/008	STAFF		£282.90	
DD	OCT/009	LOAN		£964.50	
DD	OCT/010	П		£39.36	
ethod	Folio#	Coding		Gross Amount	
		is		- Should	
nline	NOV/001	PRO FEES		£756.00	
nline	NOV/002	SKIPS		£648.00	
Inline	NOV/003	IT		£12.00	
nline nline	NOV/004 NOV/005	MAINT		£145.00 £84.00	
nline	NOV/005 NOV/006	PLAY		£47.50	
nline	NOV/007	STAFF		£448.21	
nline	NOV/008	STAFF		£26.00	
nline	NOV/009	STAFF		£112.00	
D/D	NOV/010 NOV/011	IT IT		£40.37 £39.36	
D/D	NOV/011				
nline	DEC/003	STAFF		£602.84	l
nline	DEC/003	STAFF		£26.00	
nline	DEC/005	STAFF		£150.80	
nline	DEC/006	IT		£12.00	
nline	DEC/007	IT		£12.00	
nline nline	DEC/008 DEC/009	MAINT		£202.50 £42.00	
nline nline	DEC/009 DEC/010	MAINT		£42.00 £1,056.00	
nline	DEC/010 DEC/011	VAR		£52.86	
nline	DEC/012	STAFF		£476.08	
nline	DEC/013	STAFF		£26.00	
nline	DEC/014	STAFF		£118.80	
nline	DEC/015	MAINT		£1,500.00	

	£565.46 £11.60		-£2.00 -£201.60 -£100.00 -£27.54 -£18.00 £565.46 £11.60							-£10.00 -£10.00							20/12/2023 20/12/2023 20/12/2023 20/12/2023 21/12/2023 31/12/2023 31/12/2023 31/12/2023	Function 28 Function 28 Hedge and Tree Cutting Paul Hayward Parish Reimbursement B Broadband Bank Charges HMRC VAT Claim to 5 November 2023 UTB Bank Interest	Online Online Online D/D D/D	DEC/016 DEC/017 DEC/018 DEC/019 DEC/20 DEC/020	IT IT MAINT GPC IT Bank Chg	£ £2 £1 £1 £ £
Balance as at 31/12		£17,478.83	£12,315.27	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£118.82	£278.72	£511.55	£0.00	£0.00	£500.00	£17,478.83						
JANUARY			-£35.00 -£27.54 -£475.88 -£26.00 -£119.00 -£180.00 -£21.00 -£47.50 -£23.44							-£10.00							15/01/2024 19/01/2024 22/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	PWUB ICO BT Broadband Clerk Pay (P10) Clerk WH Allowance (P10) HMRC (PAYE/NI) (P8) Function 28 Parsons Rural Services Chardstock Community Hall Trust Ken Hussey Clerk Reimbursements	D/D D/D D/D Online Online Online Online Online Online Online	JAN/001 JAN/002 JAN/003 JAN/005 JAN/005 JAN/007 JAN/007 JAN/009 JAN/010 JAN/011	LOAN SUBS IT STAFF STAFF IT MAINT HALL PLAY STAT	55, 6 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7
Balance as at 31/1/24		£16,511.47	£11,357.91	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£108.82	£278.72	£511.55	£0.00	£0.00	£500.00	£16,511.47	н. на селот					
FEBRUARY	£432.87		-£27.54 -£475.88 -£26.00 -£119.00 -£2.00 -£21.00 £432.87							-£10.00							20/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 07/02/2024	BT Broadband Clerk Pay (P11) Clerk WH Allowance (P11) HMRC (PAYE/NI) (P11) Function 28 Chardstock Community Hall Trust Chardstock Community Hall Trust	D/D Online Online Online Online Online	FEB/001 FEB/002 FEB/003 FEB/004 FEB/005 FEB/006	IT STAFF STAFF STAFF IT HALL	£ £4 £1 £ £
Balance as at 28/2/24		£16,272.92	£11,119.36	£1,400.00	£0.00	£0.00	£0.00	£2,009.83	£344.64	£108.82	£278.72	£511.55	£0.00	£0.00	£500.00	£16,272.92						
MARCH	£206.00		-£27.90 -£28.36 -£27.54 -£120.00 -£475.88 -£26.00 -£119.00 -£2.00 -£21.00					-£106.94		-£10.00		-£139.50 -£141.81 -£18.81					05/03/2024 26/03/2024 25/03/2024 25/03/2024 29/03/2024 29/03/2024 29/03/2024 29/03/2024 29/03/2024 29/03/2024 29/03/2024 23/03/2024	Green-tech Ashridge BT Broadband Freethought Domain Clerk Pay (P12) Clerk WFH Allowance (P12) HMRC (PAYE/NI) (P12) Function 28 Chardstock Community Hall Trust M R Davis (HTM) Freda Goff P3 Reimbursements Bank Charges Grant	Online D/D D/D Online Online Online Online Online Online Online D/D	MAR/001 MAR/002 MAR/003 MAR/004 MAR/005 MAR/005 MAR/007 MAR/007 MAR/009 MAR/010 MAR/011 MAR/012	Tree Fund IT IT STAFF STAFF STAFF IT HALL Tree Fund P3 Bank Chg	13 11 14 14 14 14 14 14 14 14 14 14 14 14
	£11.56																31/03/2024	UTB Bank Interest				
Balance as at 31/3/24	Receipt	£14,990.18 Total	£10,253.68 Parish	£1,400.00 Election Reserve	£0.00 Cricket Club HS Reserve	£0.00 Play Park Reserve	£0.00 CCH Refurb.	£1,902.89 P3	£344.64 PRR	£98.82 IT Reserve	£278.72 CRWS Reserve	£211.43 Tree Fund	£0.00 NHP	£0.00 QJ22	£500.00 Audit Reserve	£14,990.18 Check Col.						
	£32,950.35 Receipts	(A)																				
Summary Balances:			Reconcilia	ation:						Trial Balance:												
Parish Excl. below £10,253.68 Election Res. £1,400.00 PRR £344.64 CRWS £278.72 IT/Comms. £98.82 Tree Fund £211.43 P3 £1902.89 Audit Reserve £500.00	(F) (see summary)		Bal c/f add, receipts less, payments Bal b/f Payments NET	£8,349.05 £32,950.35 £31,773.65 £9,525.75 £30,883.84				Receipts Payments		Precept £30,840.00 Other £2,110.35 £32,950.35 Staff £7,544.45	Tally: (A)]						End of year accounts signed of record Annual Meeting May (see copy with signature:	2022			
Parish Combined: £14,990.18			VAT Paid Total:	£889.81 £31,773.65	(B)					Other £10,956.22 PWLB												
										£13,272.98 £31,773.65	Tally: (B)]										£30

	Online	DEC/016	IT	£12.00	
	Online	DEC/017 DEC/018	IT MAINT	£12.00 £201.60	
ting oursement	Online Online	DEC/018 DEC/019	GPC	£100.00	
Juisement	D/D	DEC/20	IT	£27.54	
	D/D	DEC/020	Bank Chg	£18.00	
mber 2023 t					
	D/D	JAN/001	LOAN	£5,671.99	
	D/D	JAN/002	SUBS	£35.00	
	D/D Online	JAN/003 JAN/004	IT STAFF	£27.54 £475.88	
(P10)	Online	JAN/005	STAFF	£26.00	
28)	Online	JAN/006	STAFF	£119.00	
ces	Online Online	JAN/007 JAN/008	IT MAINT	£12.00 £180.00	
all Trust	Online	JAN/009	HALL	£21.00	
	Online	JAN/010	PLAY	£47.50	
nts	Online	JAN/011	STAT	£23.44	
	D/D	FEB/001	IT	£27.54	
	Online	FEB/002	STAFF	£475.88	
(P11)	Online	FEB/003	STAFF	£26.00	
11)	Online Online	FEB/004 FEB/005	STAFF	£119.00 £12.00	
all Trust	Online	FEB/006	HALL	£21.00	
Iall Trust					
				I	
	Online	MAR/001	Tree Fund	£167.40	
	Online D/D	MAR/002 MAR/003	Tree Fund IT	£170.17 £27.54	
iin	D/D	MAR/003	IT	£120.00	
	Online	MAR/005	STAFF	£475.88	
(P12) 12)	Online Online	MAR/006 MAR/007	STAFF	£26.00 £119.00	
12)	Online	MAR/008	IT	£12.00	
all Trust	Online	MAR/009	HALL	£21.00	
ements	Online Online	MAR/010 MAR/011	Tree Fund P3	£18.81 £106.94	
ements	D/D	MAR/011 MAR/012	Bank Chg	£106.94	
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unts signed of as Meeting May 20					
with signatures)					
				l	
				£30,809.15	
				(B)	