Carlby Parish Council Receipts 2022-23

Date	Ref	Received From	Details	Total	Precept	Min Ref	statement	Vat	Misc	Grant	Checksum
	BGC	SKDC	precept 23/24	9,541.00	9,541.00	23/24-26	24/4/23				
30/05/23	BGC	HMRC	VAT reclaim 22/23	227.80		23/24-50	30/6/23	227.80			
		B Wyles	donation	400.00					400.00		
											0.00
Total				10,168.80				227.80	400.00	0.00	0.00
											0.00

Carlby Parish Council Payments 2023-24					Carlby Parish Council Payments 2023-24															
	Date	Chq or bacs	Minute	Paid To	Details	Total	Vat	Net	statement cleared	Salary	Council Expenses	Training	subscriptions	Insurance	Room Hire	Emergency Stock	Capital Expenditure	Contingencies	s.137/Grants	Audit
1	18/04/23	bacs	23/24-20	LALC	subscription inv13192	161.18		161.18	24/4				161.18							
2	18/04/23	bacs	23/24-19	Community Heartbeat	defib pads	91.20	15.20	76.00	24/4											
3	21/04/23	bacs	23/24-21	BHIB Insurance	inv LCO02085 effect date 1/6/23	454.58		454.58	24/4					454.58						
4	18/05/23	bacs	23/24-22	Carlby Village Hall	coronation donation	200.00		200.00	1/11											
5	30/06/23	bacs	23/24-45	S Gresty	clerk Qtr 1 salary	652.04		652.04	30/6	652.04										
6	30/06/23	bacs	23/24-46	HMRC	Qtr1 Tax and NIC	162.80		162.80	1/8	162.80										
7	30/06/23	bacs	23/24-47	Community Heartbeat	inv 17235 replace.pads	80.34	13.39	62.00	30/6											
8	11/06/23	bacs	23/24-48	S Gresty	clerk Qtr1 expenses	144.36	2.50	141.86	1/8		144.36									
9	26/07/23	bacs	23/24-49i	Bowls Club	donation	250.00		250.00	1/8										250.00	
10	26/07/23	bacs	23/24-49ii	Carlby Playing Fields Committ	donation	2,615.00		2,615.00	1/8										2,615.00	
11	26/07/23	bacs	23/24-49iii	PCC	donation for grass cutting footpaths	1,000.00		1,000.00	1/8										1,000.00	
12	26/07/23	bacs	23/24-62	SKDC	uncontested election costs	77.12		77.12	29/9		77.12									
13	28/09/23	bacs	23/24-64	S Gresty	clerk Qtr 2 salary	651.84		651.84	29/9	651.84										
14	28/09/23	bacs	23/24-63	HMRC	Qtr 2 Tax and NIC	163.00		163.00	29/9	163.00										
15	28/09/23	bacs	23/24-65	ICO	data protection renewal	35.00		35.00	1/11				35.00							
16	15/09/23	bacs	23/24-96	Unipart Rail Ltd	quote 20262276 battery	331.82	55.30	276.52	29/9		331.82									
17	06/12/23	bacs	23/24-97	Carlby Village Hall	pc meeting rental	48.00	-	48.00	6/12						48.00					
18	06/12/23	bacs	23/24-98	P Holland	Homebase-emergencystore	160.00	26.67	133.33	1/2							160.00				
19	06/12/23	bacs	23/24-99	S Gresty	Qtr 3 salary + back pay NJC scale	776.64		776.64	6/12	776.64										
20	06/12/23	bacs	23/24-100	HMRC	Qtr 3 Tax & NIC	194.20		194.20	6/12	194.20										
21	15/01/24	bacs	23/24-101	Carlby Village Hall	rent for 18 Jan meeting	8.00		8.00	1/2						8.00					
22	16/01/24	bacs		S Gresty	Qtr 2 clerk expenses	76.26		76.26	online		76.26									
23	11/03/24	bacs		S Gresty	Qtr 3 clerk expenses	129.75	15.98	113.77	online		129.75									
24	28/03/24	bacs		S Gresty	Qtr4 Salary	651.84			online	651.84										
25	28/03/24	bacs		HMRC	Qtr4 Tax and NIC	163.00			online	163.00										
26	28/03/24	bacs		S Gresty	Qtr 4 clerk expenses	32.71			online		32.71									
						9,310.68	129.04	8,329.14	-	3,415.36	792.02	-	196.18	454.58	56.00	160.00	-	-	3,865.00	-
										9,310.68	sum check									

Bus Shelter	Noticeboard	Defibrilator	Printing	Coronation	Checksum
					0.00
		91.2			0.00
					0.00
				200.00	0.00
					0.00
					0.00
		80.34			0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
-	-	171.54	-	200.00	0.00

CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT 2023/24

	PRECEPT 23/24	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Precept Budget remaining
Payments																
Salary	**3259.00**	3415.36	105%			814.84			814.84			970.84			814.84	-156.36
Council Expenses	**300.00**	714.90	238%			144.36			331.82				76.26	129.75	32.71	-414.90
Training	**100.00**	0.00	0%													100.00
Elections	**120.00**	77.12	64%				77.12									42.88
Subscriptions + ICO	**202.00**	196.18	97%	161.18					35.00							5.82
Insurance	**450.00**	454.58	101%	454.58												-4.58
Village Hall Rental	**160.00**	56.00	35%									48.00	8.00			104.00
Emergency Stock renewal		0.00														0.00
Capital expenditure	**1000.00**	160.00	16%									160.00				840.00
Contingencies & Covid expenses	**50.00**	0.00	0%													50.00
Bus Shelters	**0.00**	0.00														0.00
Notice boards waste bins		0.00														0.00
Defib		171.54		91.20		80.34										-171.54
Grants	**3300.00**	3865.00	117%				3865.00									-565.00
Audit Fee	**200.00**	0.00	0%													200.00
Carlby printing costs	**200.00**	0.00	0%													200.00
Kings Coronation	**200.00**	200.00	100%		200.00											0.00
																0.00
Total payments	9541.00	9310.68		706.96	200.00	1039.54	3942.12	0.00	1181.66	0.00	0.00	1178.84	84.26	129.75	847.55	230.32

BALANCING CALCULATION **9310.68**

updated 03/04/2024