

2023 - 2024 Payments

Date	Recipient	Voucher No.	Cheque No / payment method	Salaries	Insurance	Council Reports	Fieldpath subs	Office/ Misc	LALC	Defibrillator	Meeting room hire	Plants	Section 137	VAT	TOTAL	Payment Made
3/4/23	Salary SO (last one for MM)	1		£317.46											£317.46	✓
18/5/23	Zurich Insurance	2	696		£196.00										£196.00	✓
18/5/23	The Parish of Asterby Group	3	697			£75.00									£75.00	✓
18/5/23	Diane De Halle - Expenses (printer cartridge)	4	698					£30.58						£6.12	£36.70	✓
18/5/23	Jon Mold - Expenses (plants)	5	699									£44.00			£44.00	✓
18/5/23	LALC - Internal Audit	6	700						£68.00						£68.00	✓
1/7/23	Salary SO (DDH)	7		£337.25											£337.25	✓
4/7/23	ELDC - Parish Election Fees	8	701					£97.00							£97.00	✓
1/10/23	Salary SO (DDH)	9		£337.25											£337.25	✓
2/10/23	LALC - Training	10	702						£25.00						£25.00	✓
30/10/23	Ian Taylor - expenses (Defib Warehouse - replacement parts)	11	703							£158.00					£158.00	✓
11/12/23	Jon Mold - expenses (Safety Signs & Notices Ltd)	12	704							£9.44					£9.44	✓
11/12/23	Jon Mold - expenses (KBS Notice Board - ELDC grant)	13	705					£438.00							£438.00	✓
11/12/23	Salary arrears SO (DDH)	14	706	£51.94											£51.94	✓
11/12/23	ELDC - refund for duplicated Grant	15	707					£440.00							£440.00	✓
1/1/24	Salary SO (DDH)	16		£554.19											£554.19	✓
4/3/24	Jon Mold - expenses (Room hire for Goulcerby Church)	17	708								£20.00				£20.00	✓
4/3/24	Diane De Halle - expenses (postage to date for 23/24)	18	709					£6.00							£6.00	✓
4/3/24	LALC - subs for 24/25	19	710						£98.74						£98.74	✓
															£0.00	
15/5/24	◀ Today's date		Column Totals ▶	£1,598.09	£196.00	£75.00	£0.00	£1,011.58	£191.74	£167.44	£20.00	£44.00	£0.00	£145.81	£3,449.66	◀ Grand Total

Notes: £ 18.00 VAT refund for 22/23 - claim submitted
 £145.81 VAT refund for 23/24 - claim submitted
 £440.00 ELDC refund 11.12.23 (item 15) - duplicated grant

Salaries: £1,598
 Other Payments: £1,852
 Total expenditure for the year: £3,450

Totals	3 Month period
£750.76	1 Apr - 30 Jun
£434.25	1 Jul - 30 Sep
£1,685.72	1 Oct - 31 Dec
£678.93	1 Jan - 31 Mar

Delegated powers - paid ahead of next meeting

The Payment total for each quarter is obtained as follows:
 1. Select the appropriate "Total" cell for the period.
 2. Select "Insert Function" (fx above column B)
 3. The "Insert Function" window opens - ensure "sum" is highlighted in large window, click OK.
 4. In the TOTAL column above ▲. Click and hold on the cell in the corresponding start date, then "pull" the range selected down to

2023 - 2024 Receipts

Date	Received from	Ref No.	Receipt No	Precept	VAT Refund	Grants & Donations	Misc	TOTAL	Bank Credit Ref No.	Date Banked	Money Banked
6/4/23	ELDC - Precept			£1,980.00				£1,980.00	N/A	6/4/23	✓
13/11/23	ELDC - Grant (notice board for Goulceby bus shelter)					£440.00		£440.00	N/A	13/11/23	✓
24/11/23	ELDC - Grant (error - duplication & to refund in full)					£440.00		£440.00	N/A	24/11/23	✓
19/2/24	HMRC - VAT claim				£163.81			£163.81	N/A	19/2/24	✓
								£0.00			
15/05/24	◀ Today's date			◀ Column Totals ▶	£1,980.00	£163.81	£880.00	£0.00	£3,023.81	◀ Grand Total	

VAT includes £18.00 from year 22/23

Precept: £1,980
 All other receipts: £1,044
 Total receipts for the year: £3,024

Totals	3 Month period
£1,980.00	1 Apr - 30 Jun
£0.00	1 Jul - 30 Sep
£880.00	1 Oct - 31 Dec
£163.81	1 Jan - 31 Mar

**Asterby and Goulceby Parish Council - Statement
Payments and Receipts 2023-2024**

Updated: 18.04.24

Receipts			
Item	Budget	To date	To come (additional)
Precept	£1,980.00	£1,980.00	£0.00
VAT refund	£145.81	£163.81	-£18.00
Grants & Donations	£440.00	£880.00	-£440.00
Misc	£0.00	£0.00	£0.00
Total	£2,565.81	£3,023.81	-£458.00

VAT Reclaimed £163.81

Total Income Received £3,023.81

Predicted Income £2,565.81

Payments			
Item	Budget	To date	To pay
Salaries	£1,375.00	£1,598.09	-£223.09
Insurance	£220.00	£196.00	£24.00
Council reports	£75.00	£75.00	£0.00
Lincs FP subs	£5.00	£0.00	£5.00
Office/Misc	£30.00	£1,011.58	-£981.58
LALC	£165.00	£191.74	-£26.74
Defibrillator	£0.00	£167.44	-£167.44
Meeting room hire	£40.00	£20.00	£20.00
Plants	£50.00	£44.00	£6.00
Section 137	£20.00	£0.00	£20.00
Total	£1,980.00	£3,303.85	-£1,323.85

VAT 145.81

Total payments £3,449.66

