

Account transactions 23 to 24
Buckerell Parish Council

01/04/2023 through 31/03/2024

Receipts and payments

Num	Date	Payee	Memo	Category	Amount
					7646.94

Opening Balance as of 01/04/2023

Number	Date	Payee	Category	Details	Amount
Credit	05/04/2023	East Devon DC		Precept	£1,585.00
Debit 232	06/04/2023	DALC		DALC Affiliation Fee	-£85.60
Debit 233	10/04/2023	Chown China Ltd	Coronation mugs	Miscellaneous	-£381.60
Debit 229	11/04/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-£5.00
Debit 229	11/04/2023	HSBC	Text message banking	Bank Charges : Service Charge	-£2.50
Debit 235	26/04/2023	The Bucknall Partnership	Repairs to village pump remains	Miscellaneous	-£1,278.00
Credit	09/05/2023	Various	Income from sale of Coronation mugs	Sale of Coronation mugs	£88.00
Debit 236	12/05/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-£5.00
Debit 236	12/05/2023	HSBC	Text message banking	Bank Charges : Service Charge	-£2.50
Debit 240	18/05/2023	Community First Trading	Zurich YLL-272027-8713	Insurance	-£128.08
Debit 239	18/05/2023	Mr Peter Gent	Invoice for 1st Quarter	Village Maintenance	-£95.00
Debit 238	18/05/2023	Mr I. Tucker	Leaving gift of bouquet	Clerks expenses	-£50.00
Debit 237	18/05/2023	Mr I. Tucker		Website Renewal	-£43.20
Debit 234	18/05/2023	Mr I. Tucker	Gift of wine for auditor	Clerks expenses	-£9.00
Debit 231	18/05/2023	HMRC Cumbernauld	Quarter ending March 2023	PAYE	-£32.20
Debit 230	18/05/2023	Mr I. Tucker	Quarter ending March 2023	Salary	-£129.18
Debit 242	19/05/2023	Doug Cowan	July PC meeting	Room Hire	-£30.00
Debit 241	19/05/2023	BCA	Coronation cost of hog and £150 towards Bugle prir	Miscellaneous	-£450.00
Debit 244	22/05/2023	Hospiscare		Charitable Donations	-£150.00
Debit 243	22/05/2023	TRIP		Charitable Donations	-£150.00
Debit 245	11/06/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-£5.00
Debit 245	11/06/2023	HSBC	Text message banking	Bank Charges : Service Charge	-£2.50
Debit 245	11/06/2023	HSBC	Activity charges	Bank Charges : Service Charge	-£1.15
Debit 246	12/07/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-£5.00
Debit 246	12/07/2023	HSBC	Text message banking	Bank Charges : Service Charge	-£2.50
Debit 249	13/07/2023	Mr I. Tucker	Quarter ending June 2023	Salary	-£129.04
Debit 248	13/07/2023	HMRC Cumbernauld		PAYE	-£32.20
Debit 247	13/07/2023	Mr Peter Gent	Invoice for Quarter 2	Village Maintenance	-£107.50
Debit 251	20/07/2023	Doug Cowan		Room Hire	-£30.00
Debit 250	20/07/2023	Clare Slater	Summer planting of parish tubs	Miscellaneous	-£71.95
Debit 252	11/08/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-£5.00
Debit 252	11/08/2023	HSBC	Text message banking	Bank Charges : Service Charge	-£2.50
Credit	01/09/2023	East Devon DC		Precept	£1,585.00
Debit 255	08/09/2023	Mr Peter Gent		Village Maintenance	-£187.64
Debit 254	08/09/2023	Doug Cowan	Room hire Sept 2023	Room Hire	-£30.00
Debit 253	11/09/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-£5.00
Debit 253	11/09/2023	HSBC	Text message banking	Bank Charges : Service Charge	-£2.50
Debit 261	02/10/2023	Community Heartbeat Trust	No charge fitting battery under support contract	Defibrillator Expense	£0.00
Debit 256	12/10/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-£5.00
Debit 256	12/10/2023	HSBC	Text message banking	Bank Charges : Service Charge	-£2.50
Debit 260	02/11/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-£5.00
Debit 260	02/11/2023	HSBC	Text message banking	Bank Charges : Service Charge	-£2.50
Debit 259	09/11/2023	Doug Cowan	November hire 2023	Room Hire	-£30.00
Debit 258	09/11/2023	Mr I. Tucker	Quarter July to September 2023	Salary	-£151.24
Debit 257	09/11/2023	Mr Peter Gent		Village Maintenance	-£95.50
Debit 260	11/11/2023	HMRC Cumbernauld	Mistake corrected by in and out from I Tucker to HA	PAYE	-£32.20
Debit 261	14/11/2023	The Community Heartbeat Trust	Yr 5 Annual Support	Defibrillator Expense	-£198.00
Credit	14/11/2023	East Devon DC	CIL Treaslake	Community Infrastructure Levy	£2,617.50
Credit	14/11/2023	Mr I. Tucker	PAYE correction	Other Income	£32.20
Debit 264	31/12/2023	Unity Bank		Bank Charges : Service Charge	-£10.57
A	31/12/2023	Interest	Savings account	Income/Interest	£18.76
Debit 266	18/01/2024	Clare Slater	Planters at War Memorial	Miscellaneous	-£71.36
Debit 265	18/01/2024	Doug Cowan	January hire 2024	Room Hire	-£30.00
Debit 263	18/01/2024	HMRC Cumbernauld		PAYE	-£34.80
Debit 262	18/01/2024	Mr I. Tucker	Salary quarter ending December 2023	Salary	-£138.60
Debit 267	30/01/2024	Glasdon UK Limited	Dog waste bin and fittings	Miscellaneous	-£194.53
Credit	05/02/2024	Devon County Council	Locality budget payment for dog waste bin	Other Income	£194.51
Debit 270	21/03/2024	Doug Cowan		Room Hire	-£30.00
Debit 269	21/03/2024	Community Heartbeat Trust	Yr 5 VETS support	Defibrillator Expense	-£120.00
Debit 268	21/03/2024	Mr Peter Gent		Village Maintenance	-£55.00
Debit 271	31/03/2024	Unity Bank		Bank Charges : Service Charge	-£18.00
B	31/03/2024	Interest	Savings account	Income/Interest	£41.27

£1,291.10

	Date	Receipt		Amount
Precept				
Credit	01/04/2023	East Devon DC	Precept	1585
Credit	01/09/2023	East Devon DC	Precept	1585
Total Precept				3170
Other				2992.24
Total Income 2023-2024				6162.24

Precept	£3,170.00
Other receipts	£2,992.24

Staff costs	-£679.46
Total payments	-£4,191.68
Balance C/F	£8,938.04