Date of transaction	Payee	Details	Receipts	Expenditure	Balance	Precept	Community room hire	Other receipts	CCC Grass Cutting contribution	CIL	VAT refund	Clerk's Wages	HMRC Tax Deduct	Mileage	Other Clerk's Expenses on RUNNING COST Of PC	Payroll provider	Audit fees	Money Transfer Town & Poors	Community room cleaning	Community room expenses	Grounds Mainten Play Area, S106	Grounds Maintenance Village Grass cutting	Play Area Inspection	Election	Training	Subs. Memberships	Grants, S.137, GPoC	LHI	Mtce of Assets (streetlights) / IT services	IT services	Accounting package	Misc contingencies	churchyard Maintenance	Insurance	Allotments	War Memorial	VAT paid	0
01.04.23 Balance brought forward					52,990.95																																	
Apr-23																																						
					52,990.95																																	
05.04.23		Community Room Hire	11.25		53,002.20		11.25																														0.00	
11.04.23		Insurance claim- allotment gates	1755.40		54,757.60			1,755.40																													0.00	
11.04.23		Community Room Hire	60.00		54,817.60		60.00																														0.00	
13.04.23		Community Room Hire	3.75		54,821.35		3.75																														0.00	
24.04.23		Cleaning products		2.38	54,818.97															2.38																	0.39	
24.04.23		Drainage board bill		6.76	54,812.21													6.76																			0.00	
24.04.23		Tax on Clerk's wages		12.80	54,799.41								12.80																								0.00	
24.04.23		Streetlight costs		13.32	54,786.09																								13.32								0.63	
24.04.23		Streetlight costs		24.71	54,761.38																								24.71								1.17	
24.04.23		Town and Poors bill water bill		37.99	54,723.39													37.99																			0.00	
24.04.23		Cleaning of the Community Room		45.00	54,678.39														45.00																		0.00	
24.04.23		Sign for Playpark		158.32	54,520.07																158.32																26.39	
24.04.23		Clerk's wages		418.45	54,101.62							413.50		4.95																							0.00	
25.04.23		Community Room Hire	10.00		54,111.62		10.00																														0.00	
27.04.23		CIL	3947.40		58,059.02					3,947.40																											0.00	
27.04.23		Precept	10405.00		68,464.02	10,405.00																															0.00	
28.04.23		training		50.00	68,414.02																				50.00												0.00	
28.04.23		Affiliation fee		311.03	68,102.99																					311.03											0.00	
					68,102.99																																	
						10,405.00	**85.00**	**1,755.40**	**0.00**	**3,947.40**	**0.00**	**413.50**	**12.80**	**4.95**	**0.00**	**0.00**	**0.00**	**44.75**	**45.00**	**2.38**	**158.32**	**0.00**	**0.00**	**0.00**	**50.00**	**311.03**	**0.00**	**0.00**	**38.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.58**	
May-23																																						
					68,102.99																																	
02.05.23		village grasscutting-		264.00	67,838.99																	264.00															44.00	
02.05.23		Coronation celebrations donation		1000.00	66,838.99																						1,000.00										0.00	
09.05.23		Community Room Hire	3.75		66,842.74		3.75																														0.00	
09.05.23		Community Room Hire	28.75		66,871.49		28.75																														0.00	
16.05.23		Community Room Hire	6.25		66,877.74		6.25																														0.00	
17.05.23		VAT reclaims for 2021-23 (£994.05 & £951.89)	1945.94		68,823.68						1,945.94																										0.00	
25.05.23		Streetlight costs		12.90	68,810.78																								12.90								0.61	
25.05.23		Streetlight costs		22.79	68,787.99																								22.79								1.08	
25.05.23		Cleaning products		43.14	68,744.85															43.14																	7.18	
25.05.23		Cleaning of the Community Room		44.00	68,700.85														44.00																		0.00	
25.05.23		Clerk's wages		349.99	68,350.86							345.04		4.95																							0.00	
25.05.23		Community Room Hire	10.00		68,360.86		10.00																														0.00	
					68,360.86																																	
					68,360.86																																	
					68,360.86																																	
					68,360.86																																	
					68,360.86																																	
					68,360.86																																	
					68,360.86																																	
						0.00	**48.75**	**0.00**	**0.00**	**0.00**	**1,945.94**	**345.04**	**0.00**	**4.95**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**43.14**	**0.00**	**264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**35.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.87**	
Jun-23																																						
					68,360.86																																	
16.06.23		Cleaning of the Community Room		44.00	68,316.86														44.00																		0.00	
16.06.23		Clerk's wages		356.19	67,960.67							351.24		4.95																							0.00	
20.06.23		Community Room Hire	10.00		67,970.67		10.00																														0.00	
					67,970.67																																	
					67,970.67																																	
					67,970.67																																	
					67,970.67																																	
					67,970.67																																	
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					67,970.67																																	
					67,970.67																																	
					67,970.67																																	
					67,970.67																																	
						0.00	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.24**	**0.00**	**4.95**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**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**	
	Q1 Bank reconciliation carried 1 Apr to 30 Jun 23		**18197.49**	**3217.77**		**10,405.00**	**143.75**	**1,755.40**	**0.00**	**3,947.40**	**1,945.94**	**1,109.78**	**12.80**	**14.85**	**0.00**	**0.00**	**0.00**	**44.75**	**133.00**	**45.52**	**158.32**	**264.00**	**0.00**	**0.00**	**50.00**	**311.03**	**1,000.00**	**0.00**	**73.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.45**	
Jul-23																																						
					67,970.67																																	
03.07.23		reimbursement for playpark sign		10.44	67,960.23																								10.44								0.00	
03.07.23		Streetlight costs		13.33	67,946.90																								13.33								0.63	
03.07.23		Streetlight costs		22.35	67,924.55																								22.35								1.06	
03.07.23		village grasscutting-		264.00	67,660.55																	264.00															44.00	
03.07.23		75% of seeding costs for the T&P field		3762.00	63,898.55																														3,762.00		627.00	
06.07.23		Community Room Hire	7.50		63,906.05		7.50																														0.00	
28.07.23		ICO annual fee- reimbursement		40.00	63,866.05																					40.00											0.00	
28.07.23		Open spaces membership- reimbursement		45.00	63,821.05																					45.00											0.00	
28.07.23		Cleaning of the Community Room		55.00	63,766.05														55.00																		0.00	
28.07.23		Slcc memership fee		65.49	63,700.56																					65.49											0.00	
28.07.23		Clerk's wages & expenses		418.25	63,282.31							413.30		4.95																							0.00	
31.07.23		Community Room Hire	7.50		63,289.81		7.50																														0.00	
					63,289.81																																	
					63,289.81																																	
					63,289.81																																	
					63,289.81																																	
					63,289.81																																	
					63,289.81																																	
					63,289.81																																	
						0.00	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.30**	**0.00**	**4.95**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**264.00**	**0.00**	**0.00**	**0.00**	**150.49**	**0.00**	**0.00**	**46.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.00**	**0.00**	**672.69**	
Aug-23																																						
					63,289.81																																	
14.08.23		Slcc reimbursement- paid in error	65.49		63,355.30			65.49																													0.00	
16.08.23		Insurance amendment cover		11.60	63,343.70																													11.60			0.00	
16.08.23		Streetlight costs		12.90	63,330.80																								12.90								0.61	
16.08.23		Streetlight costs		13.33	63,317.47																								13.33								0.63	
16.08.23		Streetlight costs		21.07	63,296.40																								21.07								1.00	
16.08.23		Streetlight costs		21.82	63,274.58																								21.82								1.04	
16.08.23		Cleaning of the Community Room		44.00	63,230.58														44.00																		0.00	

16.08.23		Cleaning products		58.68	63,171.90															58.68																		9.78
16.08.23		6 months of Payroll services		60.00	63,111.90											60.00																						0.00
16.08.23		6/16th's of Clerk's annual membership		65.49	63,046.41																					65.49												0.00
16.08.23		Internal audit fee		91.65	62,954.76												91.65																					0.00
16.08.23		village grasscutting-		264.00	62,690.76																	264.00																44.00
16.08.23		village grasscutting-		264.00	62,426.76																	264.00																44.00
16.08.23		Clerk's wages & expenses		350.19	62,076.57							345.24		4.95																								0.00
16.08.23		CCC grasscutting contribution 2023-24	498.13		62,574.70				498.13																													0.00
22.08.23		Community Room Hire	3.75		62,578.45		3.75																															0.00
					62,578.45																																	
					62,578.45																																	
					62,578.45																																	
						0.00	**3.75**	**65.49**	**498.13**	**0.00**	**0.00**	**345.24**	**0.00**	**4.95**	**0.00**	**60.00**	**91.65**	**0.00**	**44.00**	**58.68**	**0.00**	**528.00**	**0.00**	**0.00**	**0.00**	**65.49**	**0.00**	**0.00**	**69.12**	**0.00**	**0.00**	**0.00**	**0.00**	**11.60**	**0.00**	**0.00**	**101.08**
Sep-23																																						
					62,578.45																																	
11.09.23		Community Room Hire	10.00		62,588.45		10.00																															0.00
11.09.23		Community Room Hire	130.00		62,718.45		130.00																															0.00
28.09.23		Streetlight costs		13.33	62,705.12																								13.33									0.63
28.09.23		Streetlight costs		21.75	62,683.37																								21.75									1.04
28.09.23		Clerk's wages & expenses		418.25	62,265.12							413.30		4.95																								0.00
28.09.23		potage reimbursement for bank forms		7.65	62,257.47										7.65																							0.00
28.09.23		Cleaning products		16.88	62,240.59															16.88																		2.81
28.09.23		Reimbursement for ink cartridge		37.05	62,203.54										37.05																							6.18
28.09.23		Town and Poors bill water bill		52.91	62,150.63														52.91																			0.00
28.09.23		Cleaning of the Community Room		55.00	62,095.63																55.00																	0.00
28.09.23		Lock and chain reimbursement		61.49	62,034.14																															61.49		5.25
28.09.23		Weed spraying		228.00	61,806.14																															228.00		38.00
28.09.23		25% of seeding costs for the T&P field		1254.00	60,552.14																															1,254.00		209.00
28.09.23		Utilities recharge		2208.37	58,343.77															2,208.37																		338.44
					58,343.77																																	
					58,343.77																																	
					58,343.77																																	
					58,343.77																																	
					58,343.77																																	
						0.00	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.30**	**0.00**	**4.95**	**44.70**	**0.00**	**0.00**	**52.91**	**55.00**	**2,225.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,543.49**	**0.00**	**601.25**
	Q2 Bank Recoinliiation Jul, Aug & Sep 23		**722.37**	**10349.27**		**0.00**	**158.75**	**65.49**	**498.13**	**0.00**	**0.00**	**1,171.84**	**0.00**	**14.85**	**44.70**	**60.00**	**91.65**	**52.91**	**154.00**	**2,283.93**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**215.98**	**0.00**	**0.00**	**150.32**	**0.00**	**0.00**	**0.00**	**0.00**	**11.60**	**5,305.49**	**0.00**	**1,375.10**
Oct-23																																						
					58,343.77																																	
11.10.23		Community Room Hire	10.00		58,353.77		10.00																															0.00
12.10.23		Jubilee mugs	13.00		58,366.77			13.00																														0.00
19.10.23		Community Room Hire	7.50		58,374.27		7.50																															0.00
20.10.23		Streetlight costs		12.90	58,361.37																								12.90									0.61
20.10.23		Streetlight costs		20.83	58,340.54																								20.83									0.99
20.10.23		MVAS unit		2737.91	55,602.63																							2,737.91										456.32
20.10.23		village grasscutting-		264.00	55,338.63																	264.00																44.00
20.10.23		Reimbursement - 'no parking' signs for Village Green		19.99	55,318.64																	19.99																0.00
20.10.23		Reimbursement replacement defbrillator pads		79.20	55,239.44																								79.20									13.20
20.10.23		Cleaning products		31.18	55,208.26															31.18																		5.19
20.10.23		Cleaning products		82.18	55,126.08															82.18																		13.69
20.10.23		IT support		141.28	54,984.80																									141.28								0.00
20.10.23		Replacement allotment gates		703.08	54,281.72																															703.08		117.18
20.10.23		Cleaning of the Community Room		44.00	54,237.72														44.00																			0.00
20.10.23		Clerk's wages & expenses		355.14	53,882.58							345.24		9.90																								0.00
20.10.23		Annual insurance renewal		696.74	53,185.84																													696.74				0.00
20.10.23		grant towards a Christmas tree for the village		200.00	52,985.84																						200.00											0.00
20.10.23		Town and Poors bill- WAVE bill on 28th September 2023.	52.91		53,038.75			52.91																														0.00
20.10.23		Town and Poors bill- Alcombury & Ellington Internal Drainage Board invoice paid on 24th April 2023.	6.76		53,045.51			6.76																														0.00
20.10.23		Town and Poors bill- WAVE bill paid on 24th April 2023.	37.99		53,083.50			37.99																														0.00
20.10.23		Town and Poors bill water bill	220.75		53,304.25			220.75																														0.00
20.10.23		Town & Poors- Christmas Payments reimbursement.	150.00		53,454.25			150.00																														0.00
20.10.23		Town & Poors- Beekeeping fee refund	25.00		53,479.25			25.00																														0.00
20.10.23		Town and Poors bill water bill	87.17		53,566.42			87.17																														0.00
20.10.23		Town and Poors- Queen's Green canopy plaque reimbursement	108.00		53,674.42			108.00																														0.00
30.10.23		Allotment gates insurance claim	578.08		54,252.50			578.08																														0.00
					54,252.50																																	
					54,252.50																																	
						0.00	**17.50**	**1,279.66**	**0.00**	**0.00**	**0.00**	**345.24**	**0.00**	**9.90**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**113.36**	**0.00**	**283.99**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**2,737.91**	**112.93**	**141.28**	**0.00**	**0.00**	**0.00**	**696.74**	**703.08**	**0.00**	**651.18**
Nov-23																																						
					54,252.50																																	
02.11.23		Community Room Hire	110.00		54,362.50		110.00																															0.00
10.11.23		Remembrance Wreath		20.00	54,342.50																						20.00											0.00
15.11.23		Reimbursement of delivery charge credited by supplier	12.00		54,354.50			12.00																														0.00
20.11.23		Community Room Hire	17.50		54,372.00		17.50																															0.00
21.11.23		Community Room Hire	5.00		54,377.00		5.00																															0.00
22.11.23		Community Room Hire	5.00		54,382.00		5.00																															0.00
27.11.23		Replacment caps for playpark		40.80	54,341.20																40.80																	6.80
27.11.23		Streetlight costs		24.77	54,316.43																								24.77									1.19
27.11.23		Annual accounting software subscription		328.32	53,988.11																										328.32							54.72
27.11.23		Cleaning of the Community Room		44.00	53,944.11														44.00																			0.00
27.11.23		Cleaning products		34.77	53,909.34															34.77																		5.79
27.11.23		Streetlight costs		14.04	53,895.30																								14.04									0.67
27.11.23		Clerk's wages & expenses		529.69	53,365.61							513.04		16.65																								0.00
27.11.23		Tax on Clerk's wages		9.67	53,355.94								9.67																									0.00
27.11.23		village grasscutting-		528.00	52,827.94																	528.00																88.00
					52,827.94																																	
					52,827.94																																	
					52,827.94																																	
					52,827.94																																	
						0.00	**137.50**	**12.00**	**0.00**	**0.00**	**0.00**	**513.04**	**9.67**	**16.65**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**34.77**	**40.80**	**528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**38.81**	**0.00**	**328.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.17**
Dec-23																																						
					52,827.94																																	
15.12.23		Streetlight costs		26.64	52,801.30																								26.64									1.26
15.12.23		Clerk's wages & expenses		369.39	52,431.91							364.44		4.95																								0.00
15.12.23		Cleaning of the Community Room		44.00	52,387.91														44.00																			0.00
15.12.23		Tax on Clerk's wages		0.60	52,387.31								0.60																									0.00
15.12.23		reimbursement of Neighbourhood Watch stickers		16.35	52,370.96																											16.35						0.00
15.12.23		IT support and subscriptions		428.83	51,942.13																									428.83								71.47
15.12.23		Streetlight costs		13.58	51,928.55																								13.58									0.64
20.12.23		Community Room Hire	10.00		51,938.55		10.00																															0.00
31.12.23		Service charge		14.48	51,924.07																										14.48							0.00
					51,924.07																																	
					51,924.07																																	
					51,924.07																																	
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					51,924.07																																
						0.00	10.00	0.00	0.00	0.00	0.00	364.44	0.60	4.95	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.22	428.83	14.48	16.35	0.00	0.00	0.00	0.00	73.37
	Bank Recon carried for Oct, Nov and Dec 23		1456.66	7876.36		0.00	165.00	1,291.66	0.00	0.00	0.00	1,222.72	10.27	31.50	0.00	0.00	0.00	0.00	132.00	148.13	40.80	811.99	0.00	0.00	0.00	0.00	220.00	2,737.91	191.96	570.11	342.80	16.35	0.00	696.74	703.08	0.00	881.72
Jan-24					51,924.07																																
					51,924.07																																
08.01.24		Community Room Hire	2.50		51,926.57		2.50																														0.00
11.01.24		Community Room Hire	65.00		51,991.57		65.00																														0.00
15.01.24		Community Room Hire	110.00		52,101.57		110.00																														0.00
16.01.24		Community Room Hire	30.00		52,131.57		30.00																														0.00
23.01.24		Streetlight costs		27.32	52,104.25																								27.32								1.31
23.01.24		Tax on Clerk's wages		19.00	52,085.25								19.00																								0.00
23.01.24		membership renewal		65.00	52,020.25																					65.00											10.83
23.01.24		Cleaning of the Community Room		55.00	51,965.25														55.00																		0.00
23.01.24		Clerk's wages & expenses		442.25	51,523.00								437.30	4.95																							0.00
23.01.24		Streetlight costs		14.04	51,508.96																								14.04								0.67
23.01.24		Annual playpark inspection		158.40	51,350.56																		158.40														26.40
23.01.24		Payroll services		60.00	51,290.56											60.00																					0.00
26.01.24		Community Room Hire	22.50		51,313.06		22.50																														0.00
					51,313.06																																
					51,313.06																																
					51,313.06																																
					51,313.06																																
					51,313.06																																
					51,313.06																																
						0.00	230.00	0.00	0.00	0.00	0.00	0.00	456.30	4.95	0.00	60.00	0.00	0.00	55.00	0.00	0.00	0.00	158.40	0.00	0.00	65.00	0.00	0.00	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.21
Feb-24																																					
					51,313.06																																
05.02.24		Community Room Hire	7.50		51,320.56		7.50																														0.00
05.02.24		Community Room Hire	2.50		51,323.06		2.50																														0.00
09.02.24		Community Room Hire	3.75		51,326.81		3.75																														0.00
19.02.24		Community Room Hire	77.50		51,404.31		77.50																														0.00
26.02.24		Cleaning of the Community Room		44.00	51,360.31														44.00																		0.00
26.02.24		Ink cartridges		83.88	51,276.43										39.54																	44.34					13.98
26.02.24		Tax on Clerk's wages		0.60	51,275.83								0.60																								0.00
26.02.24		Streetlight costs		14.09	51,261.74																								14.09								0.68
26.02.24		Reimbursement for litterpicking equipment		58.65	51,203.09																								58.65								9.77
26.02.24		Streetlight costs		28.75	51,174.34																								28.75								1.38
26.02.24		Legal Advice		783.00	50,391.34																											783.00					130.00
26.02.24		Clerk's wages & expenses		369.39	50,021.95							364.44		4.95																							0.00
26.02.24		Reimbursement for CR clock		10.00	50,011.95															10.00																	0.00
					50,011.95																																
					50,011.95																																
					50,011.95																																
					50,011.95																																
					50,011.95																																
					50,011.95																																
						0.00	91.25	0.00	0.00	0.00	0.00	364.44	0.60	4.95	39.54	0.00	0.00	0.00	44.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.49	0.00	0.00	827.34	0.00	0.00	0.00	0.00	155.81
Mar-24																																					
					50,011.95																																
04.03.24		Community Room Hire	28.75		50,040.70		28.75																														0.00
07.03.24		Community Room Hire	20.00		50,060.70		20.00																														0.00
11.03.24		Community Room Hire	15.00		50,075.70		15.00																														0.00
25.03.24		Community Room Hire	7.50		50,083.20		7.50																														0.00
31.03.24		Service Charge		18.00	50,065.20																										18.00						0.00
					50,065.20																																
					50,065.20																																
					50,065.20																																
					50,065.20																																
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					50,065.20																																
					50,065.20																																
					50,065.20																																
					50,065.20																																
						0.00	71.25	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	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank reconciliation Q4 Jan to Mar 24		392.50	2251.37		0.00	392.50	0.00	0.00	0.00	0.00	364.44	456.90	9.90	39.54	60.00	0.00	0.00	99.00	10.00	0.00	0.00	158.40	0.00	0.00	65.00	0.00	0.00	142.85	0.00	18.00	827.34	0.00	0.00	0.00	0.00	195.02
Total YTD			20769.02	23694.77		10,405.00	860.00	3,112.55	498.13	3,947.40	1,945.94	3,868.78	479.97	71.10	84.24	120.00	91.65	97.66	518.00	2,487.58	199.12	1,867.99	158.40	0.00	50.00	592.01	1,220.00	2,737.91	558.85	570.11	360.80	843.69	0.00	708.34	6,008.57	0.00	2,533.29
					0.00																																
		Check	0.00	0.00																																	