

# Sand & District Parish Council

Accounts Year Ending 31<sup>st</sup> March 2024

## PRECEPT & INCOME

		B/F Business Reserve a/c	183 19	
		B/F Current a/c	2285 79	
		NCIL	1800 00	
			<u>4268 98</u>	
		Parish Council NCIL		
6/4/23	Precept	2000 00 ✓		
7/9/23	Precept	2000 00 ✓		
23/11/23	NCIL		1128 90 ✓	
13/2/23	HMRC VAT	56 00 ✓		
5/4/23	Business Reserve Int	82 ✓		
5/10/23	Business Reserve Int	1 31 ✓		
		<u>4058 13</u>	<u>1128 90</u>	<u>5187 03</u>
31/3/24	w/o chq 276	13 14		<u>13 14</u>
		<u>4071 27</u>		<u>9469 15</u>
				<u>9469 15</u>
	Bank Reconciliation			
	Receipts	9469 15		
	Payments	<u>4592 20</u>		
		<u>4876 95</u>		
	Current A/c	4691 63	(4898-40 less 4(206-77))	
	BUS RES.	<u>185 32</u>		
		<u>4876 95</u>		
	PIC carried F 1/4/24	<u>4876 95</u>		
	Made up as follows			
	C/A	1762 73		
	NCIL	2928 90		
	BUS RES.	<u>185 32</u>		
		<u>4876 95</u>		

Clerk & RFO.  
Chairman.

*Adrian Lawrence*  
*[Signature]*

A.G. LAWRENCE.

23-4-24

## EXPENDITURE

## PARISH COUNCIL

## VAT

DATE	CHK			
25/4/23	313	BHIB Ltd	340 48	
25/4/23	314	Broomhall & Sand Mettl Church	30 00	
25/4/23	315	Blaise Cross of Great Councils	312 65	
25/4/23	316	Podiat Medica	300 00	
16/5/23	317	Broomhall & Sand Mettl Church	15 00	
16/5/23	318	JOH Business Services	252 00	42-00
18/7/23	319	Broomhall & Sand Mettl Church	15 00	
18/7/23	320	A Lawrence Clerk Salary April-June	623 35	
18/7/23	321	A Lawrence Clerk Exp April-June	121 35	
4/10/23	322	Broomhall & Sand Mettl Church	15 00	
4/10/23	323	A Lawrence Clerk Salary July-Sept	623 35	
4/10/23	324	A Lawrence Clerk Exp July-Sept	37 05	
11/12/23	325	A Lawrence Clerk Salary Oct-Dec	623 35	
11/12/23	326	A Lawrence Clerk Exp Oct-Dec	20 10	
11/12/23	327	Broomhall & Sand Mettl Church	15 00	
11/12/23	328	St Michael Church Baddley	100 00	
11/12/23	329	Broomhall & Sand Mettl Church	100 00	
11/12/23	330	Audlem Common First Responders	100 00	
29/1/24	331	Broomhall & Sand Mettl Church	15 00	
29/1/24	332	ICO	40 00	
19/3/24	333	Broomhall & Sand Mettl Church	15 00	
19/3/24	334	A Lawrence Clerk Salary Jan-March	623 35	
19/3/24	335	A Lawrence Clerk Exp Jan-March	48 40	
31/3/24	336	Yeardale & Co	156 00	26-00
31/3/24	337	Bates Office Services Ltd	50 77	8-46
			<u>4592 20</u>	<u>76 46</u>
		Uncleared chqs		
	336	156-00		
	337	<u>50-77</u>		
		<u>206-77</u>		