Summary of Receipts &	Paymer	nts 2023-2	24					
Income					Expenditure			
moonic					Gen	eral	£	349.99
					Gra		£	-
					Eve		£	404.48
					Statio	onary	£	51.59
					De		£	294.99
Grants			£	385.00	Au		£	100.80
NYCC Subsidy			£	258.08	Subscr		£	273.00
Wayleave			£	55.16	Trai		£	135.40
					IT Services & Website Bank Charges		£	134.38 98.00
interest			£		Play		£	75.00
			~		Grass Cuting & L		£	3,180.00
					G		£	-
TRANSFER			£	1,264.04	Village I		£	261.00
VAT			£	3,794.47	Council Is		£	2,130.72
			~	3,734.47	Accountar		£	78.00
					Work From Ho		£	312.00
					VA		£	202.56
	Total		£	5,756.75	To	tal	£	8,081.91
					Sala		£	2,260.74
Precept			£	9,603.30	PA		£	537.40
	TOTAL		£	15,360.05		TOTAL	£	10,880.05
					Trans	sfers	£	1,316.66
							£	12,196.71
Housing						1		
Income					Expenditure		1	
Rents			CO 0	61.45			£46,030.39	
					Maintenance			
Grants			£6,5	00.00	Bank Charges			
							£60.00	
					Insurance		£0.00	
VAT							£0.00 £3,406.42	
	Total		_	361.45	Insurance VAT	Total	£0.00 £3,406.42 £49,496.81	
VAT Transfer			£1,3	16.66	Insurance		£0.00 £3,406.42 £49,496.81 £0.00	
	Total Total		£1,3		Insurance VAT	Total Total	£0.00 £3,406.42 £49,496.81	
			£1,3	16.66	Insurance VAT		£0.00 £3,406.42 £49,496.81 £0.00	
Transfer			£1,3	16.66	Insurance VAT		£0.00 £3,406.42 £49,496.81 £0.00	
			£1,3	16.66	Insurance VAT		£0.00 £3,406.42 £49,496.81 £0.00	
Transfer Bank reconcilliation Petty Cash	Total		£1,3	16.66	Insurance VAT		£0.00 £3,406.42 £49,496.81 £0.00	
Transfer Bank reconcillation			£1,3	16.66	Insurance VAT		£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Transfer Bank reconcilliation Petty Cash	Total	- Council AC	£1,3	16.66	Insurance VAT Transfer		£0.00 £3,406.42 £49,496.81 £0.00	
Transfer Bank reconcilliation Petty Cash	Total £ Parish	- Council AC 229184	£1,3 £16,	16.66 678.11	Insurance VAT		£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Transfer Bank reconciliation Petty Cash Balance C/F 2021/22	£ Parish 0 512	229184	£1,3 £16,	16.66	Insurance VAT Transfer Housing AC 31561944 £ 39,349,79	Total Balance £ 41,347.00	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Transfer Bank reconcilliation Petty Cash Balance C/F 2021/22 Plus income (inc transfers)	£ Parish 0 512	1,996.42 15,360.05	£1,3 £16,	16.66 678.11 (Cash 0.79	Insurance VAT Transfer Housing AC 31561944 £ 39,349,79 £16,678.13	Total Balance £ 41,347.00 £ 32,038.16	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Transfer Bank reconcilitation Petty Cash Balance C/F 2021/22 Plus income (inc transfers) Subtotal	£ Parish (£ £ £ £ £ £ £	229184 1,996.42 15,360.05 17,356.47	£1,3 £16,	16.66 678.11 Cash 0.79 - 0.79	Insurance VAT Transfer Housing AC 31561944 £ 39,349,79 £16,678.11 £ 56,027.90	Total Balance £ 41,347.00 £ 32,038.16 £ 73,385.16	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Bank reconcilliation Petty Cash Balance C/F 2021/22 Plus income (inc transfers) Subtotal Less Expendidture (inc transfers)	£ Parish 0 512	1,996.42 15,360.05	£1,3 £16,	16.66 678.11 (Cash 0.79	Insurance VAT Transfer Housing AC 31561944 £ 39,349.79 £16,678.11 £ 56,027.90 £49,496.81	Balance £ 41,347.00 £ 32,038.16 £ 73,385.16 £ 61,694.31	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Transfer Bank reconcilitation Petty Cash Balance C/F 2021/22 Plus income (inc transfers) Subtotal	£ Parish (£ £ £ £ £ £ £	229184 1,996.42 15,360.05 17,356.47	£1,3 £16,	16.66 678.11 Cash 0.79 - 0.79	Insurance VAT Transfer Housing AC 31561944 £ 39,349,79 £16,678.11 £ 56,027.90	Total Balance £ 41,347.00 £ 32,038.16 £ 73,385.16	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Bank reconcilliation Petty Cash Balance C/F 2021/22 Plus income (inc transfers) Subtotal Less Expendidture (inc transfers) A) Total	Total Parish (512 £ £	1,996.42 15,360.05 17,356.47 12,196.71	£1,3 £16,	16.66 678.11 Cash 0.79 0.79	Insurance VAT Transfer Housing AC 31561944 £ 39,349.79 £16,678.11 £ 56,027.90 £49,496.81	Balance £ 41,347.00 £ 32,038.16 £ 73,385.16 £ 61,694.31	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Bank reconcilliation Petty Cash Balance C/F 2021/22 Plus income (inc transfers) Subtotal Less Expendidture (inc transfers)	Total Parish (512 £ £	1,996.42 15,360.05 17,356.47 12,196.71	£1,3 £16,	16.66 678.11 Cash 0.79 0.79	Insurance VAT Transfer Housing AC 31561944 £ 39,349.79 £16,678.11 £ 56,027.90 £49,496.81	Balance £ 41,347.00 £ 32,038.16 £ 73,385.16 £ 61,694.31	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Bank reconcilliation Petty Cash Balance C/F 2021/22 Plus income (inc transfers) Subtotal Less Expendidture (inc transfers) A) Total	Total Parish (512 £ £	1,996.42 15,360.05 17,356.47 12,196.71	£1,3 £16,	16.66 678.11 Cash 0.79 0.79	Insurance VAT Transfer Housing AC 31561944 £ 39,349.79 £16,678.11 £ 56,027.90 £49,496.81	Total Balance £ 41,347.00 £ 32,038.16 £ 61,694.31 11,690.85	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	
Bank reconcilliation Petty Cash Balance C/F 2021/22 Plus income (inc transfers) Subtotal Less Expendidture (inc transfers) A) Total B) Balance carried forward	Total Parish (512 £ £	1,996.42 15,360.05 17,356.47 12,196.71 5,159.76	£1,3 £16,	16.66 678.11 Cash 0.79 0.79 0.79	Insurance VAT Transfer Housing AC 31561944 £ 39,349,79 £16,678.11 £ 56,027.90 £49,496.81 £ 6,531.09	Total Balance £ 41,347.00 £ 32,038.16 £ 61,694.31 11,690.85	£0.00 £3,406.42 £49,496.81 £0.00 £49,496.81	