

Date: 24/05/2024

Aldworth Parish Council

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Cashbook 1

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Current A/C

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		8,352.51					8,352.51	
VAT126 Banked 11/04/2023		587.55						
VAT126 HMRC VTR		587.55			115	999	587.55	VAT126 Refund 22/23
Precept 1 Banked 02/05/2023		6,750.00						
Precept 1 West Berkshire Council		6,750.00			1076	100	6,750.00	Precept Payment 1
Precept Banked 10/10/2023		6,750.00						
Precept West Berkshire Council		6,750.00			1076	100	6,750.00	Precept 2nd Installment
20909179 Banked 31/10/2023		1,817.53						
20909179 West Berkshire Council		1,817.53			1095	100	1,817.53	CIL payment - Pibworth House
Total Receipts		15,905.08	0.00	0.00			15,905.08	
Cashbook Totals		24,257.59	0.00	0.00			24,257.59	

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Payments

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2023	Aldworth Village Hall	SO	20.00			4300	300	20.00	Annual Electricity Donation
25/04/2023	HMRC PAYE Tax	DD	27.40			4030	200	27.40	Quarterly PAYE Tax Payment
26/04/2023	Hermitage Team Ministry	BACS	50.00			4300	300	50.00	Donation for Print Coronation
26/04/2023	Heelis & Lodge	BACS	150.00			4410	400	150.00	Annual Internal Audit
27/04/2023	PWLB	DD	616.56			4450	400	616.56	Loan Payment 1
28/04/2023	[REDACTED]	BACS	399.51			4000	200	373.51	Clerk April Salary
						4005	200	26.00	Clerk Homeworking Allowance
28/04/2023	Berkshire Pension Fund	BACS	136.01			4010	200	136.01	Employee Pension Contribution
03/05/2023	Triangle Management Ltd	BACS	99.18		16.53	4620	500	82.65	Quarterly Bin Emptying
16/05/2023	Arthur J Gallagher	BACS	873.77			4440	400	873.77	Arthur J Gallagher
16/05/2023	Event Photography	BACS	475.00			4650	400	475.00	Event Photography
16/05/2023	Ashampstead & Aldworth Leaflet	BACS	100.00			4650	400	100.00	Leaflet donation
31/05/2023	Berkshire Pension	BACS	156.41			4010	200	156.41	[REDACTED]'s Monthly Pension
31/05/2023	[REDACTED]	BACS	387.17			4060	200	387.17	[REDACTED] Monthly Clerk Salary
01/06/2023	[REDACTED]	BACS	123.65			4060	200	123.65	[REDACTED]
30/06/2023	Aldworth Parish Council	DD	18.00			4250	250	18.00	Service charge
05/07/2023	[REDACTED]	BACS	332.90			4000	200	332.90	Clerk salary
05/07/2023	Mr M Buckle	BACS	90.00			4630	500	90.00	Playground clean
10/07/2023	CJM Services	BACS	2,327.60		387.93	4630	500	1,939.67	Playground maint works
25/07/2023	HMRC SDDS	DD	165.60			4030	200	165.60	Employer's PAYE
11/08/2023	[REDACTED]	BACS	318.95			4000	200	318.95	July Clerk Salary
14/08/2023	Triangle Management Compan Ltd	BACS	99.18		16.53	4620	500	82.65	Waste disposal
25/08/2023	Pics 2 Ltd	BACS	24.05		4.01	4650	400	20.04	Pics 2 Ltd
31/08/2023	[REDACTED]	BACS	332.90			4000	200	332.90	August Clerk Salary
06/09/2023	Glasdon	BACS	169.02		28.17	4640	500	140.85	Salt bin
15/09/2023	Fawns Recreational Services	BACS	265.28		44.21	4630	500	221.07	Playground sign
29/09/2023	[REDACTED]	BACS	371.85			4060	200	371.85	Clerk Salary - October
30/09/2023	Aldworth Parish Council	DD	18.00			4250	250	18.00	Service Charge
06/10/2023	Land Registry	CHQ	4.00			4600	500	4.00	Title number application
19/10/2023	[REDACTED]	BACS	471.67			4060	200	471.67	[REDACTED]
19/10/2023	British Legion	BACS	350.00		58.33	4650	400	291.67	Statue pair
19/10/2023	Mr M Buckle	BACS	60.00			4610	500	60.00	Gate maintenance
27/10/2023	Public Works Loans	DD	612.25			4450	400	612.25	Village hall loan
13/11/2023	Mr M Buckle	BACS	60.00			4630	500	60.00	Playground tidy
13/11/2023	Triangle Ltd	BACS	99.18		16.53	4610	500	82.65	Bin grounds maintenance
28/11/2023	[REDACTED]	BACS	203.86			4000	200	203.86	[REDACTED]
28/11/2023	Mr M Buckle	BACS	65.00			4630	500	65.00	Leaf clearing
30/11/2023	[REDACTED]	BACS	497.90			4000	200	497.90	Clerk salary
11/12/2023	TEEC LTD	WEBSITE	259.20		43.20	4280	250	216.00	Website renewal & support
22/12/2023	[REDACTED]	BACS	51.70			4000	200	51.70	Clerk salary back pay
22/12/2023	[REDACTED]	BACS	339.95			4000	200	339.95	Clerk salary Dec 23
31/12/2023	Aldworth Parish Council	DD	18.00			4610	500	18.00	Service charge

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Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/01/2024	[REDACTED]	BACS	385.80			4000	200	385.80	Clerk Salary January
31/01/2024	[REDACTED]	BACS	26.00			4005	200	26.00	Work from home allowance Jan
28/02/2024	[REDACTED]	BACS	313.95			4000	200	313.95	Clerk salary
28/02/2024	[REDACTED]	BACS	26.00			4005	200	26.00	Work from home allowance
29/02/2024	Triangle Ltd	BACS	99.18		16.53	4620	500	82.65	Bins
15/03/2024	Information Commissioner	DD	35.00			4250	250	35.00	Information Commissioner
22/03/2024	West Berkshire Council	DD	80.00			4250	250	80.00	West Berkshire Council
22/03/2024	Fawns Recreational Services	BACS	290.00		48.33	4630	500	241.67	Playground inspection
22/03/2024	SCAS	BACS	200.00			4670	400	200.00	Defib training
28/03/2024	[REDACTED]	BACS	385.80			4000	200	385.80	Clerk Salary
28/03/2024	[REDACTED]	BACS	26.00			4005	200	26.00	[REDACTED]
28/03/2024	[REDACTED]	BACS	540.72			4230	250	540.72	[REDACTED]
28/03/2024	[REDACTED]	BACS	-540.72			4230	250	-540.72	[REDACTED]
28/03/2024	[REDACTED]	BACS	524.72			4230	250	524.72	[REDACTED]
31/03/2024	Unity Trust Bank	DD	18.00			4200	250	18.00	Service charge
Total Payments			13,651.15	0.00	680.30			12,970.85	
Balance Carried Fwd			10,606.44						
Cashbook Totals			24,257.59	0.00	680.30			23,577.29	