Claughton on Brock Parish Council Accounts 2023-2024

DATE	Item	ITEM DESCRIPTION	Receipts	Payments £	Balance£		Note
01/04/2023		Bank Account brought forward	3417.82			4.60	see1
03/04/2023	DD	Easy Web Sites for maintenance of PC website		31.20		5.20	see1
04/04/2023	REC	Precept from Wyre Council	21000.00				
03/04/2023	912	Pay HMRC for Clerk's PAYE & NICS Jan, Feb and March 2023		298.68			
04/04/2023	914	Reimburse Angela Spar for purchase of paint		9.80		1.63	see1&3
05/04/2023	915	Reimburse Clerk for purchase of Thermostat for the Hall		189.00		31.50	see1
20/04/2023	REC	Myers and Bilsb PC to Lengthsman Scheme 1/23-3/23	1036.45				
21/04/2023	917	Tower+Gornall Payroll Accounts Fee 1/1/2023 - 31/3/2023		64.80		10.80	see1
26/04/2023	916	Lengthsman Fees for April 2023		1666.00			
27/04/2023	918	LALC Annual subscription		192.19			see 4
02/05/2023	DD	Easy Web Sites for maintenance of PC website		31.20		5.20	see1
09/05/2023	920	Reimburse Clerk's payment of Gaskell's Accounts March/April for		122.50		20.42	see1&5
16/05/2023	921	Clerk's Salary for April/May plus Home working allowance		690.40			see 6
18/05/2023	922	Parish Council Annual Insurance Premium to BHIB Ltd		218.81			
22/05/2023	924	Hine Plumbing Ltd for Hall leak and thermostat reclaim from MC		198.50			
26/05/2023	923	Lengthsman Fees for May 2023		1632.00			
31/05/2023		Reimburse Clerk's payment of Gaskell's Account for May		63.98		10.66	
01/06/2023	DD	Easy Web Sites for maintenance of PC website		31.20		5.20	see1
07/06/2023	927	Clerk's Salary for June plus Home working allowance		344.20			
08/06/2023	929	Reimburse Angela Spar - barks chips for commemorative garden		39.00		6.50	see 1
28/06/2023		HMRC PAYE for Clerk Salary April, May and June 2023		238.60			
28/06/2023		Lengthsman Fees for June (£1500.00 paid directly M&B)		540.00			see 7
30/06/2023		Reimburse Angela Spar,2nd batch barks chips for commemorative garden		39.00		6.50	
01/07/2023		Easy Web Sites for maintenance of PC website		31.20		5.20	
04/07/2023		Reimburse Clerk's payment of Gaskell's Account for June		63.98		10.66	see1&5
04/07/2023		Clerk's Salary for July plus Home working allowance		344.20			
10/07/2023		Towers+Gornall Payroll Accounts Fee 1/4/2023 - 30/06/2023		46.80		7.80	see1
24/07/2023		Lengthsman Fees for July		1377.00			
19/07/2023		Reimburse Clerks for purchase of stationery items		12.50		2.08	
01/08/2023		Easy Web Sites for maintenance of PC website		31.20		5.20	see1
10/08/2023	937	Clerk's Salary for August plus Home working allowance		344.20			
21/08/2023	DD	Gaskell's Waste now paid by Direct Debit Mandate (July invoice)		127.96		21.32	see1
25/08/2023	938	Lengthsman Fees for August (£1000.00 paid directly by M&B PC)		768.00			see 7
01/09/2023	DD	Easy Web Sites for maintenance of PC website		31.20		5.20	
11/09/2023	939	PKF Littlejohn External Audit Fee for 2022/2023 Audit		252.00		42.00	
11/09/2023	940	Magento - for defibrillator battery replacement		246.00		41.00	see1

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		Balances 25724.	26 19603.10	6,121.16 223.2	5 See 2
07/02/2024	903	CIEIR'S Salary and WFHA	363.00		
01/02/2024 07/02/2024		Clerk's salary and WFHA	34.32	5.7	2 see 2
22/01/2024		Gaskell's Waste now paid by Direct Debit Mandate (December invoice) Easy Web Sites for maintenance of PC website	63.98 34.32	10.6	6 see 2
22/01/2024		Balance of Lengthsman Fees for January (£1300 paid by M&B PC)	43.00	40.0	2 000 0
12/01/2024		Towers+Gornall Payroll Accounts Fee 1/10/2023 - 31/12/2023	46.80	7.8	see 2
05/01/2024		HMRC PAYE for Clerk's Salary for October, November and December	285.60	7.0	2
03/01/2024		Clerk's salary and WFHA	365.00		
02/01/2024		Easy Web Sites for maintenance of PC website	34.32	5.7	2 see 2
20/12/2023		Lengthsman Fees for December Part 2 Payment	462.00		2
20/12/2023		Lengthsman Fees for December Part 1 Payment of 2	1000.00		
12/12/2023		Microsoft 365 software renewal	59.99	10.0	see 2
04/12/2023		Clerk's Salary £, WFHA £26 and reimbursement for purchase of stamps £6	537.40		
04/12/2023		Purchase of CMVH sign from Display Wizard for Memorial Hall Building	84.32	14.0	5 see 2
03/12/2023		Singleton's for fence repair in Memorial Hall Car Park	546.00		see 2
01/12/2023		Easy Web Sites for maintenance of PC website	31.20		see 2
30/11/2023		Gaskell's Waste now paid by Direct Debit Mandate (November invoice)	63.98		see 2
04/11/2023		Clerk's Salary for October plus Home working allowance	344.00		
04/11/2023		Donation towards the Garstang Christmas Lights fund	100.00		
01/11/2023		Easy Web Sites for maintenance of PC website	31.20	5.2	see 2
31/10/2023		Gaskell's Waste now paid by Direct Debit Mandate (October invoice)	63.98		see 2
28/10/2023		Lengthsman Fees for October	1615.00		
23/10/2023	948	Donation towards the start-up cost of the Hall pop-up Café (see note 8)	95.75	15.9	see 2
23/10/2023	947	Reimburse the Clerk for Purchase of Wreaths for Armisitice Services	40.00		
23/10/2023	946	Towers+Gornall Payroll Accounts Fee 1/7/2023 - 30/09/2023	152.40	25.4	see 2
09/10/2023		Refund of VAT paid from HMRC VTR 269	99		
05/10/2023		Clerk's Salary for October plus Home working allowance	344.40		
02/10/2023		Easy Web Sites for maintenance of PC website	31.20	5.2	see 2
30/09/2023		Gaskell's Waste now paid by Direct Debit Mandate (September invoice)	63.98	10.6	see 1
29/09/2023		Lengthsman fees for September	1734.00		
20/09/2023		HMRC PAYE for Clerk for July, August and September 2023	238.60		
11/09/2023 20/09/2023		Clerk's Salary for September plus Home working allowance Gaskell's Waste now paid by Direct Debit Mandate (August invoice)	344.40 63.98	10.6	see 1

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Note 1	VAT paid after 1/3/2023 up to and including 30/09/2023 has been claimed and was refunded on the 9th October						
Note 2	VAT paid after 30/09/2023 will be reclaimed when total exceeds £100						
Note 3	Paint for the metal furniture at the Village Commemorative garden						
Note 4	Thermostat purchased for the Memorial Hall and Engineers invoice will be treated as S137 donation						
Note 5	Gaskell's March, April, May and June invoices paid by the Clerk. Cheque 911 returned by post office so 911, 919 and 931 voided.						
	The Clerk paid by personal bank transfers and was reimbursed by cheques 920, 925 and 934. A Direct debit is now operating.						
	The VAT refund claim at the end of September included £10.66 VAT for Gaskell's invoice 30/09/23 paid by direct debit on the 20/10/23						
Note 6	The Clerk will be paid monthly from the beginning of the new financial year, a home working allowance of £26/month will be added to this.						
Note 7	The Lengthsman's account for June totalled £2040.00. £1500 was paid by Myerscough and Bilsborrow. CoB paid the balance £540.00						
	The Lengthsman's account for August totalled £1768.00. £1000 was paid by Myerscough and Bilsborrow. CoB paid the balance £768						
Note 8	The Memorial Hall committee members are opening a pop-up café at the Hall on selected dates - this donation is made to help with costs.						
Note 9	Chques Number 000956 and 000957 were voided due to incorrect values entered for the payments.						
Note 10	The Lengthsman Account was paid in full by Myerscough PC this included a bill for Hypochlorite for £23.94 the VAT will be reclaimed						
	Current Status of account at 09/02/2024						

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