

## Claughton on Brock Parish Council Accounts 2023-2024

| DATE       | Item | ITEM DESCRIPTION  |  |  |  | Receipts | Payments £ | Balance£ | £ VAT | 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 | 925  | Reimburse Clerk's payment of Gaskell's Account for May                |  |  |  |          | 63.98      |          | 10.66 | see 5  |
| 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 | 928  | HMRC PAYE for Clerk Salary April, May and June 2023                   |  |  |  |          | 238.60     |          |       |        |
| 28/06/2023 | 926  | Lengthsman Fees for June (£1500.00 paid directly M&B)                 |  |  |  |          | 540.00     |          |       | see 7  |
| 30/06/2023 | 930  | Reimburse Angela Spar, 2nd batch barks chips for commemorative garden |  |  |  |          | 39.00      |          | 6.50  | see 1  |
| 01/07/2023 | DD   | Easy Web Sites for maintenance of PC website                          |  |  |  |          | 31.20      |          | 5.20  | see1   |
| 04/07/2023 | 934  | Reimburse Clerk's payment of Gaskell's Account for June               |  |  |  |          | 63.98      |          | 10.66 | see1&5 |
| 04/07/2023 | 932  | Clerk's Salary for July plus Home working allowance                   |  |  |  |          | 344.20     |          |       |        |
| 10/07/2023 | 935  | Towers+Gornall Payroll Accounts Fee 1/4/2023 - 30/06/2023             |  |  |  |          | 46.80      |          | 7.80  | see1   |
| 24/07/2023 | 933  | Lengthsman Fees for July  |  |  |  |          | 1377.00    |          |       |        |
| 19/07/2023 | 936  | Reimburse Clerks for purchase of stationery items                     |  |  |  |          | 12.50      |          | 2.08  | see1   |
| 01/08/2023 | DD   | 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  | see1   |
| 11/09/2023 | 939  | PKF Littlejohn External Audit Fee for 2022/2023 Audit                 |  |  |  |          | 252.00     |          | 42.00 | see1   |
| 11/09/2023 | 940  | Magento - for defibrillator battery replacement                       |  |  |  |          | 246.00     |          | 41.00 | see1   |

## Cloughton on Brock Parish Council Accounts 2023-2024

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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 £768.00          |  |  |  |  |  |  |  |
| 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       |  |  |  |  |  |  |  |
|         | <b>Current Status of account at 09/02/2024</b>  |  |  |  |  |  |  |  |
|         |   |  |  |  |  |  |  |  |