

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	see 1&2
03/04/2023	DD	Easy Web Sites for maintenance of PC website		31.20		5.20	see 2
04/04/2023	REC	Precept from Wyre Council	21000.00				
03/04/2023	912	Payment to HMRC for Clerk's PAYE & NICS		298.68			
04/04/2023	914	Reimburse Angela Spar for purchase of paint		9.80		1.63	see 2&3
05/04/2023	915	Reimburse Clerk for purchase of Thermostat for the Hall		189.00		31.50	see 2
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	see 2
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	see 2
09/05/2023	920	Reimburse Clerk's payment of Gaskell's Accounts March/April for		122.50		20.42	see 2 & 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	Note 5
01/06/2023	DD	Easy Web Sites for maintenance of PC website		31.20		5.20	see 2
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		5.50	
28/06/2023	928	HMRC PAYE for Clerk Salary		238.60			
28/06/2023	926	Lengthsman Fees for June		540.00			Note 7
30/06/2023	930	Reimburse Angela Spar, 2nd batch barks chips for commemorative garden		39.00		5.50	
01/07/2023	DD	Easy Web Sites for maintenance of PC website		31.20		5.20	see 2
04/07/2023	934	Reimburse Clerk's payment of Gaskell's Account for June		63.98		10.66	Note 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	see 2
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	see 2
21/07/2023	DD	Gaskell's Waste now paid by Direct Debit Mandate (July invoice)		127.96		21.32	see 2
01/08/2023	DD	Easy Web Sites for maintenance of PC website		31.20		5.20	see 2
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 (August invoice)		63.98		10.66	
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	see 2
11/09/2023	939	PKF Littlejohn External Audit Fee for 2022/2023 Audit		252.00		42.00	see 2

