

GILCRUX PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2023 to 31st March 2024

Date	Cheque No.	Detail	£	£	£	
1.4.23		Balance B/fwd	6,576.49			
		Current Account Deposit	679.17			
		Total B/Fwd		7,255.66		
		Add Receipts				
5.4.23		Precept(1st Instalment)	4,500.00			*
20.4.23		VAT Reclaim	486.03			*
18.5.23		Field Rent	250			*
18.5.23		Bank Error/Refund	1,065.00			*
26.7.23		Bank Error/Refund	125.00			*
		Total Income		6,426.03		
				13681.69		
		Less Payments				
					VAT	
5.4.23	Transfer	GVHET/ Coronation Donation	250			*
17.5.2	Transfer	T Gear /Clerks Account(March/April)	447			*
17.5.23	SO	HMRC/ Incomne Tax (March/April)	77.82			*
17.5.23	Transfer	CALC/Subscription	158.03			*
17.5.23	Transfer	Mrs J Rae/Internal Audit	80			*
17.5.23	Transfer	GilcruX Village Hall/Rent(May)	16			*
17.5.23	Transfer	Mike Dowling Contacting/Grass cutting (April)	264		44	*
19.5.23	Transfer	BHIB/Insurance	445.21			*
18.5.23	Transafer	Bank Error	1065			*
18.5.23	Transfer	We are Curious(Cumbria)/Well Dressing	50			*
19.5.23	Transfer	Outerspace/Maintenance	1065			*
5.6.23	Transfer	Mike Dowling Contacting/Grass cutting (May)	264		44	*
25.6.23	Transfer	Defibwarehouse/Battery	346.8		57.8	*

19.7.23	Transfer	T Gear /Clerks Account(May/June)	411.89		*
17.7.23	SO	HMRC/ Incomne Tax (May/June)	77.82		*
19.7.23	Transfer	Gilcrux Village Hall/Rent(July)	16		*
19.7.23	Transfer	Mike Dowling Contracting/ Grass cutting (June)	264	44	*
19.7.23	Transfer	Outerspace/Maintenance	720		*
25.7.23	Transfer	Donation/ Gilcrux Social Fund	250		*
25.7.23	Transfer	Donation/ Village Post	125		*
22.8.23	Transfer	Mike Dowling Contracting/ Grass cutting (July)	264	44	
20.9.23	Transfer	T Gear /Clerks Account(July/Aug.)	381.74		
17.9.23	SO	HMRC/ Incomne Tax (July/Aug.)	77.82		
20.9.23	Transfer	Gilcrux Village Hall/Rent(Sept.)	16		
20.9.23	Transfer	Mike Dowling Contracting/ Grass cutting (August)	264	44	
		Total Expenditure	7397.13	277.8	
		Balance at Bank 20.9.23			
		Total	6284.56		