

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		*
30.9.23		Precept(1st Instalment)	4,500.00		*
		Total Income		10,926.03	
				18181.69	
		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/ Income 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/ Income 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		*
7.8.23	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/ Income 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	*
20.9.23	Transfer	Outerspace/Maintenance	360		*
15.11.23	Transfer	T Gear /Clerks Account(Sept./Oct.)	431.75	5.89	
17.11.23	SO	HMRC/ Income Tax (Sept./Oct.)	77.82		
15.11.23	Transfer	Gilcrux Village Hall/Rent(Nov.)	16		
15.11.23	Transfer	Mike Dowling Contracting/ Grass cutting (Sept.)	132	22	
15.11.23	Transfer	ROSPA Play safety/Annual Inspection	102.6	17.1	

Total Expenditure 8642.3 322.79

Balance at Bank 15.11.23

Total 9539.39

* Confirme

d by Bank Statement