

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		
		Total Income		4,500.00	
				11,755.66	
		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		GilcruX Village Hall/Rent(May)	16		
		Total Expenditure		1028.85	0
		Balance at Bank 17.5.23			
		Total		10,726.81	