

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	*
15.11.23	Transfer	Cockermouth & Dist. Garden/Hedge Trimming	228	38	*
30.11.23	Transfer	Gilcrux Village Hall/Vodafone Electric	66		*
1.12.23	Transfer	Mike Davies/Playpark repairs	110		
17.1.24	Transfer	T Gear /Clerks Account(Nov./Dec.)	510.63		
17.1.24	SO	HMRC/ Income Tax (Nov./Dec.)	104.32		
17.1.24	Transfer	Gilcrux Village Hall/Rent(Jan.)	16		
17.1.24	Transfer	J Perry/Vodafone Electric	66		
17.1.24	Transfer	Jo Ellams/Vodafone Electric	66		

Total Expenditure 360.79

Balance at Bank 17.1.24

Total

* Confirme

d by Bank Statement