

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	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(2nd Instalment)	4,500.00		
31.3.24		Interest	25.51		
		Total Income	10,951.54	10,951.54	
				18207.2	
		Less Payments			
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 Contracting/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	Bank Error	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.)	104.82	
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	
20.3.24	Transfer	T Gear /Clerks Account(Jan./Feb.)	460.46	6.57
17.3.24	SO	HMRC/ Income Tax (Jan./Feb.)	83.82	
20.3.24	Transfer	Gilcrux Village Hall/Rent(March)	16	

21.3.24	Transfer	GVHET/Flower Festival Donation	250	
21.3.24	DD	Information Commissioner Office/Renewal	35	
		Total Expenditure	10655.03	367.36
		Balance at Bank 31.3.24		
		Total	7552.17	
		Current Account	6847.49	
		Deposit Account	704.68	
			7552.17	