DATE	RECEIPT	PAYMENT	Invoice	VAT	DETAILS	BALANCE	BAL SAV	Precept	VAT refund	sundry	Allotments	clerk salary	Expenses	Street Lighting	Gounds Maintenance	Audit	Allotments	Allotment rent	Subscriptions	Handyman	Insurance	Hall hire	Website	election	training	S137	Play area	misc (defib)	
					opening balance 31.03.23	£17,190.29	£326.92																						
04/04/2023		£382.00			Paul Collins grass cutting March	£16,089.29									£382.00														
11/04/2023		£67.50			JR Hitchens refund allotment pay	£16,740.79																						£67.50	refund allotment
19/04/2023		£31.54		x	N Power	£16,709.25								£31.54															
20/04/2023		£207.05		x	Rialtas Business solutions Allotme	£16,502.20													£207.05										
21/04/2023		£13.25		x	GoCardless Westcotec	£16,488.95								£13.25															
21/04/2023	£7.50				W Jowett	£16,496.45					£7.50																		
25/04/2023		£139.25			NALC	£16,357.20													£139.25										
28/04/2023	£8,000.00				NNDC Precept	£24,347.20		£8,000.00																					
28/04/2023		£291.41			A Yacoubian Clerk	£24,065.79						£291.41																	
28/04/2023		£45.83			Melton Constable Country Club s	£24,019.96																£45.83							
02/05/2023		£382.00		x	Paul Collins grass cutting April	£23,637.96									£382.00														
05/05/2023		£55.20		x	Community Heartbeat	£23,582.76																						£55.20	
10/05/2023	£904.71				HMRC VAT refund	£24,487.47			904.71																				
10/05/2023		£95.00		x	Jo Boxall annual audit	£24,392.47										£95.00													
15/05/2023		£42.99		x	D Carter- Microsoft 365 & McAFe	£24,349.48													£42.99										
19/05/2023		£66.00		x	National society allotments	£24,283.48													£66.00										
22/05/2023		£13.25		x	Westcotec 14721	£24,270.23								£13.25															
25/05/2023		£42.76		x	Npower	£24,227.47								£42.76															
30/05/2023		£291.41			A Yacoubian Clerk	£23,936.06						£291.41																	
30/05/2023		£45.83			Melton Constable Country Club s	£23,890.23																£45.83							
31/05/2023		£12.00			stationary stamps 2 x 2nd class b	£23,878.23							£12.00																
31/05/2023		£390.00			P Minns grasscutting May	£23,488.23									£390.00														
31/05/2023		£382.00			P Collins grass cutting May	£23,106.23									£382.00														
19/06/2023		£40.14		x	Npower	£23,066.09								£40.14															
20/06/2023		£617.71			CAS insurance	£22,448.38															£617.71								
26/06/2023		£13.25		x	Westcotec	£22,435.13								£13.25															
28/06/2023		£291.41			A Yacoubian Clerk	£22,143.72						£291.41																	
28/06/2023		£45.83			Melton Constable Country Club s	£22,097.89																£45.83							
30/06/2023		£382.00			P Collins grass cutting June	£21,715.89									£382.00														
03/07/2023		£390.00			P Minns grasscutting June	£21,325.89									£390.00														
19/07/2023		£35.85		x	Npower	£21,290.04								£35.85															
28/07/2023		£291.41			A Yacoubian Clerk	£20,998.63						£291.41																	
28/07/2023		£45.83			Melton Constable Country Club s	£20,952.80																£45.83							
31/07/2023		£390.00			P Minns grasscutting July	£20,562.80									£390.00														
31/07/2023		£382.00			P Collins grasscutting July	£20,180.80									£382.00														
31/07/2023		£135.00			S Jackman website new design	£20,045.80																	£135.00						
16/08/2023		£12.46			Wix website domain renewal	£20,033.34																	£12.46						
16/08/2023		£82.00			Andrew Brightmore - remove brc	£19,951.34									£82.00														
17/08/2023		£36.67			Npower	£19,914.67								£36.67															
22/08/2023		£200.00			P Minns - remove hedge from ga	£19,714.67																					£200.00		
22/08/2023		£109.27			A Yacoubian Clerk - proportion o	£19,605.40																			£109.27				
29/08/2023		£13.25			Westcotec - lighting maintenence	£19,592.15								£13.25															
29/08/2023		£13.25			Westcotec - lighting maintenence	£19,578.50								£13.25															
29/08/2023		£291.41			A Yacoubian Clerk	£19,287.49						£291.41																	
29/08/2023		£45.83			Melton Constable Country Club s	£19,241.66																£45.83							
04/09/2023		£99.00			Play Inspection Co	£19,142.66									£99.00														
04/09/2023		£382.00			P Collins	£18,760.66									£382.00														
04/09/2023		£390.00			P Minns	£18,370.66									£390.00														
06/09/2023		£158.40			Wix website domain renewal	£18,212.26																	£158.40						
07/09/2023		£408.00			Bench	£17,804.26																					£408.00		bench
07/09/2023	£30.00				Riseborough	£17,834.26					£30.00																		
08/09/2023	£15.00				Claxton	£17,849.26					£15.00																		
08/09/2023	£7.50				Crawford	£17,856.76					£7.50																		
11/09/2023	£30.00				Veary	£17,886.76					£30.00																		
11/09/2023	£37.70				Holmes	£17,924.46					£37.70																		
12/09/2023	£37.50				Morgan	£17,961.96					£37.50																		
15/09/2023	£40.50				Quinlan	£18,002.46					£40.50																		
18/09/2023	£15.00				Haydock	£18,017.46					£15.00																		
18/09/2023	£15.00				Sparey	£18,032.46					£15.00																		
18/09/2023		£232.34			A Yacoubian CiLCA	£17,800.12																			£232.34				
19/09/2023		£36.27			N Power	£17,763.85								£36.27															
27/09/2023	£15.00				Saward	£17,778.85					£15.00																		
27/09/2023	£15.00				Palmer	£17,793.85					£15.00																		
28/09/2023		£291.41			A Yacoubian	£17,502.44						£291.41																	
28/09/2023		£45.83			Melton Constable Country Club s	£17,456.61																£45.83							
28/09/2023	£0.01				A Yacoubian testing card reader	£17,456.62				£0.01																			
28/09/2023	£15.00				Unsworth	£17,471.62					£15.00																		
29/09/2023	£8,000.00				NNDC Precept	£25,471.62		£8,000.00																					
29/09/2023	£12.00				Lines	£25,483.62					£12.00																		
02/10/2023	£15.00				Sewell	£25,498.62					£15.00																		
02/10/2023	£15.00				Henderson	£25,513.62					£15.00																		
02/10/2023		£382.00			P Collins	£25,131.62									£382.00														
02/10/2023		£390.00			P Minns	£24,741.62									£390.00														
02/10/2023		£1,051.44			NNDC Bin collection	£23,690.18									£1,051.44														
03/10/2023	£15.00				Langton	£23,705.18					£15.00																		
05/10/2023	£15.00				Jowett	£23,720.18					£15.00																		
05/10/2023	£15.01				allotments	£23,735.19					£15.01																		
05/10/2023	£30.00				cash payments allotments paid ir	£23,765.19					£30.00																		
05/10/2023	£45.00				cash payments allotments paid ir	£23,810.19					£45.00																		
05/10/2023	£30.00				Riseborough	£23,840.19					£30.00																		

06/10/2023	£124.50			cash allotments	£23,964.69				£124.50																		
06/10/2023	£15.00			Sturman	£23,979.69				£15.00																		
09/10/2023	£15.00			Huntridge	£23,994.69				£15.00																		
09/10/2023	£135.00			cqs allotments	£24,129.69				£135.00																		
12/10/2023	£15.00			Wright	£24,144.69				£15.00																		
16/10/2023	£27.75			Edwards	£24,172.44				£27.75																		
18/10/2023		£53.49		Npower	£24,118.95							£53.49															
18/10/2023	£15.00			Hackett	£24,133.95				£15.00																		
20/10/2023	£15.00			Litt	£24,148.95				£15.00																		
20/10/2023	£15.00			Canty	£24,163.95				£15.00																		
23/10/2023	£30.00			James	£24,193.95				£30.00																		
23/10/2023	£15.00			Fox	£24,208.95				£15.00																		
23/10/2023		£50.62		election fee	£24,158.33																	£50.62					
24/10/2023	£42.75				£24,201.08				£42.75																		
25/10/2023		£86.00		A Yacoubian poppy wreath	£24,115.08																					£86.00	
27/10/2023	£15.00			Robert & Brown	£24,130.08				£15.00																		
27/10/2023		£36.00	x	Cozens Inv 7732	£24,094.08							£36.00															
30/10/2023		£36.00		Cozens Inv 7815	£24,058.08							£36.00															
30/10/2023		£291.41		A Yacoubian Clerk salary	£23,766.67					£291.41																	
30/10/2023		£45.83		Melton Constable Country Club s	£23,720.84													£45.83									
30/10/2023	£45.00			Barnes/Everett	£23,765.84				£45.00																		
30/10/2023	£45.00			Meacock/Hogg	£23,810.84				£45.00																		
01/11/2023		£382.00		P Collins grass	£23,428.84								£382.00														
01/11/2023		£390.00		P Minns grass	£23,038.84								£390.00														
02/11/2023	£15.00				£23,053.84				£15.00																		
03/11/2023	£28.50				£23,082.34				£28.50																		
03/11/2023		£400.00	x	Harrold rent	£22,682.34											£400.00											
03/11/2023		£6.00	x	stamps	£22,676.34						£6.00																
06/11/2023	£30.00			Sillis	£22,706.34				£30.00																		
09/11/2023	£18.00			Kwissa	£22,724.34				£18.00																		
09/11/2023	£15.00			Nicholls	£22,739.34				£15.00																		
10/11/2023		£2.23		Barclaycard debit	£22,737.11						£2.23																
14/11/2023		£173.33		Clerk backdated pay	£22,563.78					£173.33																	
14/11/2023	£7.50			Birley	£22,571.28				£7.50																		
14/11/2023	£15.00			Sillis	£22,586.28				£15.00																		
17/11/2023	£15.00			Lambert	£22,601.28				£15.00																		
20/11/2023		£62.45	x	NPower	£23,538.83							£62.45															
28/11/2023		£291.41		A Yacoubian	£22,247.42					£291.41																	
28/11/2023		£45.83		Melton Constable Country Club s	£22,201.59													£45.83									
30/11/2023		£36.00	x	Cozens inv 7902	£22,165.59							£36.00															
04/12/2023	£67.50			L Cutler	£22,233.09				£67.50																		
05/12/2023		£382.00	x	P Collins	£21,851.09								£382.00														
11/12/2023	£15.00			T Jarmin	£21,866.09				£15.00																		
19/12/2023		£71.52	x	NPower	£21,794.57							£71.52															
28/12/2023		£291.41		A Yacoubian	£21,503.16					£291.41																	
28/12/2023		£45.83		Melton Constable Country Club s	£21,457.33													£45.83									
29/12/2023		£21.67		Backdated payrise	£21,435.66					£21.67																	
02/01/2024		£36.00		Cozens Inv 8007	£21,399.66							£36.00															
10/01/2024		£8.75		stamps & postage	£21,390.91						£8.75																
18/01/2024		£73.51	x	Npower	£21,317.40							£73.51															
29/01/2024		£313.08		A Yacoubian	£21,004.32					£313.08																	
29/01/2024		£45.83		Melton Constable Country Club s	£20,958.49													£45.83									
30/01/2024		£36.00	x	Cozens Inv 8115	£20,922.49							£36.00															
19/02/2023		£78.83	x	Npower	£20,843.66							£78.83															
20/02/2024	£15.00			P T Hosking	£20,858.66				£15.00																		
28/02/2024		£313.08		A Yacoubian	£20,545.58					£313.08																	
28/02/2024		£45.83		Melton Constable Country Club s	£20,499.75													£45.83									
01/03/2024		£36.00	x	Cozens Inv 8200	£20,463.75							£36.00															
11/03/2024		£180.00		NPT&S annual subscription	£20,283.75												£180.00										
11/03/2024		£7.50	x	Stationary & book 2nd class stam	£20,276.25						£7.50																
19/03/2024		£67.67	x	NPower	£20,208.58							£67.67															
26/03/2024		£400.00		GW Harrold & Ptnrs	£19,808.58											£400.00											
28/03/2024		£313.08		A Yacoubian (Clerk)	£19,495.50					£313.08																	
28/03/2024		£45.83		Melton Constable Country Club s	£19,449.67													£45.83									
	£18,188.93	**£15,929.55**				**£330.85**	£16,000.00	£904.71	£0.01	£1,284.21	£3,756.93	£36.48	£912.95	£7,010.44	£95.00	£0.00	£800.00	£635.29	£0.00	£617.71	£549.96	£305.86	£50.62	£341.61	£0.00	£608.00	£208.70	**£15,929.55**
Budget											£3,744.00	£250.00	£1,000.00	£7,500.00	£75.00	£2,000.00	£800.00	£155.00	£500.00	£650.00	£250.00	£125.00	£0.00	£75.00	£100.00	£0.00	£250.00	**£17,474.00**
Percentage										18188.93	100%	15%	91.30%	93.47%	126.67%	0.00%	100.00%	409.86%	0.00%	95.03%	219.98%	244.69%	#DIV/0!	455.48%	0.00%	#DIV/0!	83.48%	91.16%

Bank Accounts - 31st March 2024

Current account	**£19,449.67**
Savings account	**£330.85**
Total	**£19,780.52**
receipt int on savings account	2.70
total receipts	£18,188.93