

Darnhall Parish Council
Ledger (1st April 2024 - 31 August 2024)

RECEIPTS			PAYMENTS									
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
b/fwd 1 April 2024		23,290.87	02-Apr-24	D/Debit	Scottish Power	Electricity			314.12			314.12
10-Apr-24	Various	77.00	03-Apr-24	D/Debit	BT Group	Telephone/Broadband			47.99			47.99
10-Apr-24	Precept	8,400.00	03-Apr-24	D/Debit	Water Plus	Water			17.50			17.50
11-Apr-24	Various	84.00	04-Apr-24	D/Debit	NFU Mutual	Insurance			64.56			64.56
11-Apr-24	Various	270.00	23-Apr-24	BACS	VH User	Refund of deposit			25.00			25.00
26-Apr-24	CWAC (Elections)	200.00	29-Apr-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
29-Apr-24	VH Income (Turner)	25.00	29-Apr-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
13-May-24	VH Income (Smith -	160.00	01-May-24	D/Debit	Scottish Power	Electricity			314.12			314.12
03-Jun-24	Interest (BB)	33.45	01-May-24	D/Debit	Water Plus	Water			17.50			17.50
10-Jun-24	VH Income (Kay)	50.00	07-May-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
28-Jun-24	VH Income (Churches Together)	62.50	09-May-24	BACS	Shires Accountants	Clerk Salary	360.53					360.53
01-Jul-24	VH Income (Grayson)	25.00	09-May-24	BACS	VH User	Refund of deposit			25.00			25.00
01-Jul-24	VH Income (Grayson)	75.00	13-May-24	BACS	VH User	Refund on booking			100.00			100.00
04-Jul-24	CWAC (Elections)	150.00	13-May-24	BACS	VH User	Refund on booking			100.00			100.00
05-Jul-24	VH Income (McNally)	75.00	21-May-24	NW 691	ChALC	Membership 2024/25		63.84				63.84
16-Jul-24	VH Income (Smith - Pilates)	120.00	21-May-24	NW 692	Clear Insurance	Insurance 2024/25		482.68				482.68
16-Jul-24	VH Income (Kay)	12.50	21-May-24	NW 693	Mark Bailey	Reimbursement				110.00		110.00
22-Jul-24	VH Income (Flack)	62.50	21-May-24	NW 694	Mark Bailey	Reimbursement				60.00		60.00
22-Jul-24	VH Income (McCormick)	62.50	21-May-24	NW 695	Mark Bailey	Reimbursement				39.76		39.76
30-Jul-24	VH Income (Smith - Pilates)	160.00	21-May-24	NW 696	CWAC	Business Rates			161.38			161.38
01-Aug-24	VH Income (Stanyard)	50.00	21-May-24	NW 697	Shires Accountants	Payroll Costs				189.00	37.80	226.80
03-Sep-24	VH Income (Smith -	60.00	21-May-24	NW 698	Cllr Rosie Lee	Reimbursement				12.78		12.78
09-Sep-24	VH Income (Platt)	97.50	21-May-24	NW 699	Cllr Rosie Lee	Reimbursement				172.20		172.20
20-Sep-24	VH Income (Duffy)	62.50	21-May-24	NW 700	Imperative Training Ltd	Defibrillator				1125.00	225.00	1350.00
27-Sep-24	Darnhall Show Donation	397.70	21-May-24	NW 701	Cllr Marjorie Sherry	Reimbursement				9.64		9.64
			28-May-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
			29-May-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
			03-Jun-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
			03-Jun-24	D/Debit	Scottish Power	Electricity			314.12			314.12

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			03-Jun-24	D/Debit	Water Plus	Water			17.50			17.50
			06-Jun-24	BACS	Shires Accountants	Clerk Salary	360.53					360.53
			06-Jun-24	BACS	Shires Accountants	Caretaker Salary	1250.00					1250.00
			24-Jun-24	D/Debit	Biffa Waste Service	Waste Collection			55.70		11.14	66.84
			01-Jul-24	D/Debit	Scottish Power	Electricity			314.12			314.12
			01-Jul-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
			04-Jul-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
			08-Jul-24	D/Debit	PPL/PRS	Licence			794.43			794.43
			23-Jul-24	NW 686	Marjorie Sherry	Reimbursement				4.00		4.00
			23-Jul-24	NW 702	Walker Fire	Inspection			112.17		22.43	134.60
			23-Jul-24	NW 703	CCA	Membership 2024/25		20.00				20.00
			23-Jul-23	NW 704	Chemex	Cleaning Materials			73.45		14.69	88.14
			29-Jul-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
			29-Jul-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
			01-Aug-24	D/Debit	Scottish Power	Electricity			314.12			314.12
			01-Aug-24	D/Debit	Water Plus	Water			25.26			25.26
			02-Aug-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
			12-Aug-24	BACS	Shires Accountants	Clerk Salary	382.20					382.20
			12-Aug-24	BACS	Shires Accountants	Clerk Salary	21.67					21.67
			27-Aug-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
			28-Aug-24	D/Debit	Calor	Propane - VH			822.64		41.13	863.77
			29-Aug-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
			02-Sep-24	D/Debit	Scottish Power	Electricity			314.12			314.12
			02-Sep-24	D/Debit	Water Plus	Water			25.26			25.26
			03-Sep-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
			23-Sep-24	D/Debit	Biffa Waste Service	Waste Collection			55.70		11.14	66.84
			24-Sep-24	NW 705	Brazendale Heating and Maintenance	Boiler - VH			92.50		18.50	111.00
			24-Sep-24	NW 706	Brazendale Heating and Maintenance	Boiler - VH			92.50		18.50	111.00
			24-Sep-24	NW 707	Netwise UK Ltd	Website				330.00	66.00	396.00
			24-Sep-24	NW 708	JDH Business Services	Internal Audit 2023/24		385.00			77.00	462.00
			24-Sep-24	NW 709	Platt White Partnership	Survey - VH			625.00		125.00	750.00
			24-Sep-24	NW 710	NMC	Newsletter				35.00		35.00
			26-Sep-24	BACS	Shires Accountants	Clerk Salary	382.20					382.20
			26-Sep-24	BACS	Shires Accountants	Caretaker Salary	1250.00					1250.00
			30-Sep-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
		34,063.02					4007.13	951.52	6059.66	2087.38	703.97	13,809.66

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Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
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Signed
Signed

Clerk/RFO
Chair

BANK RECONCILIATION @					
£			£		
	Receipts	10,772.15	NW	2,860.76	
			Current		
ADD	Balance B/F	23,290.87	BB Current	8,977.27	
			Account		
LESS	Payments	-13,809.66	BB	9,949.07	
			Savings		
			BB 200	823.00	
			LESS u/p	-2,356.74	
			cheques		
		20,253.36		20,253.36	

Chq No.	£
NW 589	198.00
NW 631	34.00
NW 632	25.80
NW 633	25.80
NW 659	100.00
NW 703	20.00
NW 704	88.14
NW 705	111.00
NW 706	111.00
NW 707	396.00
NW 708	462.00
NW 709	750.00
NW 710	35.00
TOTAL	2356.74