

Bobbington Parish Council

Payment details for disclosure 2024

			Income					Expenditure												
Date	Payee	Description	VAT £	Precept £	Interest £	Other £	ubilee Bash £	Payment to Clerk			General Admin		S137		Running costs /		Member	Village	Misc £	
								Salaries £	Expenses £	Paye £	Hire £	Website £	General £	Payments £	Capital £	ge mainten £	Insurance £	expenses £		Hall £
Balance B/f																				
19/04/2023	Mr C Snelson	Civic Award												50.00						
24/04/2023	Black Country triathletes	Contribution re triathlon through parish				100.00														
17/05/2023	CPRE	Annual subscription																		36.00
17/05/2023	Zurich Municipal	Annual insurance														241.00				
24/05/2023	South Staffordshire Council	Parish Precept		2,692.50																
21/06/2023	South Staffordshire Council	Election recharges									70.00									
21/06/2023	Mrs V Morris	Clerk's salary & expenses																		
21/06/2023	HMRC	Paye																		
19/07/2023	Mrs V Morris	Clerk's salary & expenses																		
19/07/2023	HMRC	Paye																		
01/08/2023	Mrs C Martin	Clerk's salary & expenses																		
01/08/2023	HMRC	Paye																		
30/08/2023	Mrs C Martin	Clerk's salary & expenses																		
30/08/2023	HMRC	Paye																		
20/09/2023	Mrs C Martin	Clerk's salary & expenses																		
20/09/2023	HMRC	Paye																		
25/09/2023	South Staffordshire Council	Parish Precept		2,692.50																
28/10/2023	Mrs C Martin	Clerk's salary & expenses																		
28/10/2023	HMRC	Paye																		
30/11/2023	Mrs C Martin	Clerk's salary & expenses																		
30/11/2023	HMRC	Paye																		
30/11/2023	Severn Valley Wines	Room hire																		
28/12/2023	Mrs C Martin	Clerk's salary & expenses																		
28/12/2023	HMRC	Paye																		
31/01/2024	Mrs C Martin	Clerk's salary & expenses																		
31/01/2024	HMRC	Paye																		
31/01/2024	Loss of cash	On change of clerk																		
21/02/2024	Staffordshire Council	Website hosting																		
21/02/2024	Halfpenny Green Air Scouts	Contribution																		
13/03/2024	ICO	Annual subscription																		
				5,385.00		100.00														

Total Receipts / Payments for year

5,485.00

3,262.35

Account summary

Balance B/f	1,831.99
Add Income	5,485.00
Less Expenditure	<u>3,262.35</u>
Balance C/f	<u>4,054.64</u>

Year end Reconciliation

Cashbook total	<u>4,054.64</u>
Balance per bank statement	
Less U/p Chq	
Adjusted balance	<u>-</u>
	4,054.64