

North Cadbury and Yarlington Parish Council

Receipts and Payments 2023- 2024

Receipts		Payments			
Date	From	Date	Q No	Payee	£
11/04/23	Interest	25/04/23	SO	Clerk's Salary	492.24
24/04/23	Precept	24/05/23		917 NC Churchyard Maintenance Grant	1,200.00
09/05/23	Interest	24/05/23		918 Zurich Municipal Insurance renewal	346.61
09/06/23	Interest	24/05/23		919 CPRE - Membership Renewal	36.00
29/06/23	HMRC Refund	24/05/23		920 Galhampton Village Hall Hire Mar 23	24.00
10/07/23	Interest	24/05/23		921 NC Reading Room Hire Feb 23	19.00
09/08/23	Interest	24/05/23		922 Signs Made Here – circular walks signage	96.00
11/09/23	Interest	24/05/23		923 Moderamen Internal Auditor Fee	70.00
09/10/23	Interest	24/05/23		924 Clerk's Allowances & Expenses	62.14
09/11/23	Interest	24/05/23		925 SALC Engaging more effectively with young people traini	30.00
09/12/23	Interest	31/05/23	SO	Clerk's Salary	492.24
09/01/24	Interest	28/06/23		926 NC VH Hire May 23/annual meeting xpenses	71.79
17/01/24	CIL	28/06/23		927 Parish Strimmer = Bulldog grass hook/scythe	26.66
09/02/24	Interest	30/06/23	SO	Clerk's Salary	492.24
13/02/24	CIL	26/07/23		928 Grant - Friends of Castle Cary Library	100.00
09/03/24	Interest	26/07/23		929 Excalibur Adverts Aug 23 to Jul 24	60.00
		26/07/23		930 Galhampton Village Hall hire Jun 23	24.00
		26/07/23		931 NC Reading Room Hire Jul 23	19.00
		26/07/23		932 SW Broadband domain renewal	53.88
		31/07/23	SO	Clerk's Salary	492.24
		31/08/23	SO	Clerk's Salary	492.24
		27/09/23		933 SALC Training invoice 2348	70.00
		27/09/23		934 Clerk's Allowances & Expenses	48.10
		30/09/23	SO	Clerk's Salary	492.24
		25/10/23		935 NCVH Playing Field Maintenance	1,614.00
		25/10/23		935 NCVH Hire 27 Sep 23	19.00
		25/10/23		936 SALC Affiliation Fees	322.45
		25/10/23		936 SALC Training invoice 2806	50.00
		25/10/23		937 Clerk - printer ink	33.92
		25/10/23		938 WesternWeb Ltd Inv 24056 NP Domain	126.00
		25/10/23		939 Grant - Somerset CAB	150.00
		25/10/23	SO	Clerk's Salary	492.24
		22/11/23		940 Grant - SSCAT Bus	200.00
		22/11/23		941 D Whitehead - Notice board repairs	200.00
		22/11/23		942 Clerk's backpay 1 Apr 23 to 31 Oct 23	196.00
		22/11/23		942 Clerk's Allowances & Expenses	38.90
		22/11/23		943 CPRE - Membership Renewal	36.00
		22/11/23		944 Galhampton V Hall hire Oct 23	24.00
		22/11/23		945 NC Reading Room hire Nov 23	19.00
		30/11/23	SO	Clerk's Salary	520.24
		27/12/23	SO	Clerk's Salary	520.24
		24/01/24		946 Galhampton Playing Field Grant	1,224.58
		24/01/24		947 NC Playing Field Maint Grant Jan to Mar 23	487.80
		24/01/24		947 NC V Hall Routine Maint Grant	200.00
		24/01/24		948 Smith of Derby NC Church Clock Service	255.60
		24/01/24		949 Galhampton V Hall Routine Maint Grant	200.00
		24/01/24		950 Yarlington V Hall Routine Maint Grant	100.00
		24/01/24		951 Parish Online Dec 23 to Dec 24	81.00
		24/01/24		952 Microsoft 365	59.99
		31/01/24	SO	Clerk's Salary	520.24
		21/02/24		953 Grant - St Margaret's Hospice	250.00
		21/02/24		954 WesternWeb Ltd Inv 24278	96.00
		21/02/24		955 Galhampton Village Hall hire 24/01	24.00
		29/02/24	SO	Clerk's Salary	520.24
		27/03/24		956 Signs Made Here RoW signage	236.00 *
		27/03/24		957 Clerk's Expenses & Allowances	48.10 *
		27/03/24		958 NC Reading Room Hire Feb 24	19.00 *
		31/03/24	SO	Clerk's Salary	520.24
Carry Forward from 2022/23		6,851.05			
Total Income/Assets 2023/24		27,328.63			
less total expenditure		12,613.23			
Carry Forward to 2024/25		12,613.23			
				Total Expenditure 2023/24	14,715.40
				Balance at 31st March 2024	
				Represented by Lloyds Treasurers Account	1,951.03
				Represented by Lloyds Business Bank Instant Account	10,963.83
				Less unrepresented cheques*	303.10
				Plus Petty Cash	1.47
					12,613.23