

Clint Cum Hamlets Parish Council			Current account	Ending balance	£ 5,729.02		Month of	
Date	Ref	Transaction details	Fund	Category	Money In	Money Out	Balance	Clearance
01 April 2023		Opening Balance		Balance brought for	£ 7,672.82		7,672.82	April
28 April 2023	2324/007(b)	Clerk Expenses	Unrestricted	Office expenses		£ 39.65	7,633.17	May
28/04/2023	2324/007(b)	YLCA	Unrestricted	Membership/Subscriptions		£ 218.00	7,415.17	April
28/04/2023		NYCC	Unrestricted	Precept	£ 4,600.00		12,015.17	April
23/05/2023	2324/017(a)	Clerk Expenses	Unrestricted	Office expenses		£ 29.70	11,985.47	May
23/05/2023	2324/017(a)	S Welch	Unrestricted	Audit Fees		£ 60.00	11,925.47	May
23/05/2023	2324/017(a)	K Pettitt	Unrestricted	Salary and related costs		£ 316.46	11,609.01	May
23/05/2023	2324/017(a)	HMRC	Unrestricted	Salary and related costs		£ 79.00	11,530.01	May
05/07/2023	2324/032(b)	YLCA	Unrestricted	Training		£ 66.80	11,463.21	July
05/07/2023	2324/032(c)	K Pettitt	Unrestricted	Salary and related costs		£ 316.46	11,146.75	July
05/07/2023	2324/032(d)	R Bareham (May - June)	Unrestricted	Salary and related costs		£ 235.65	10,911.10	July
05/07/2023	2324/032(f)	Clerk Expenses	Unrestricted	Office expenses		£ 60.05	10,851.05	July
05/07/2023	2324/032(g)	G Walker(strimmer service)	Net Amount	Misc.		£ 39.74	10,811.31	July
05/07/2023	2324/032(g)	G Walker(strimmer service)	VAT	VAT		£ 7.95	10,803.36	July
14/07/2023	2324/049(g)	K Pettitt (reimbursement of salary)	Unrestricted	Salary and related costs	£ 316.46		11,119.82	July
07/09/2023	2324/032(e)	HMRC	Unrestricted	Salary and related costs		£ 137.80	10,982.02	September
18/09/2023	2324/050(a)	Clerk Expenses	Net Amount	Office expenses		£ 650.04	10,331.98	September
18/09/2023	2324/050(a)	Clerk Expenses	VAT	VAT		£ 130.37	10,201.61	September
18/09/2023	2324/050(b)	MoP Christmas Lights	Unrestricted	Christmas Lights		£ 33.99	10,167.62	September
18/09/2023	2324/050(c)	YLCA	Unrestricted	Training		£ 25.00	10,142.62	September
18/09/2023	2324/050(d)	R Bareham (July-Sept)	Unrestricted	Salary and related costs		£ 542.19	9,600.43	September
18/09/2023	2324/050(e)	HMRC	Unrestricted	Salary and related costs		£ 103.00	9,497.43	September
06/12/2023	2324/065(b)	GC Groundcare	Unrestricted	Grasscutting		£ 1,650.00	7,847.43	December
06/12/2023	2324/065(a)	Zurich Municipal	Unrestricted	Insurance		£ 363.71	7,483.72	November
06/12/2023	2324/065(e)	Clerk Expenses	Net Amount	Office expenses		£ 34.59	7,449.13	December
06/12/2023	2324/065(e)	Clerk Expenses	VAT	VAT		£ 1.25	7,447.88	December
06/12/2023	2324/081(c)	Paul Watson Electrical	Net Amount	Misc.		£ 172.48	7,275.40	December
06/12/2023	2324/081(c)	Paul Watson Electrical	VAT	VAT		£ 34.50	7,240.90	December
06/12/2023	2324/081(a)	R Bareham (Oct-Dec)	Unrestricted	Salary and related costs		£ 881.36	6,359.54	December
06/12/2023	2324/081(b)	HMRC	Unrestricted	Salary and related costs		£ 200.60	6,158.94	December
24/11/2023	2324/098(c)	NYCC	Unrestricted	Commuted Sums/C	£ 750.00		6,908.94	November
06/02/2024	2324/098(d)	Allotment Rental	Unrestricted	Allotments rental	£ 270.00		7,178.94	February
21/02/2024	2324/098(e)	Cricket Club Rental	Unrestricted	Cricket Club Rent	£ 5.00		7,183.94	February
18/03/2024		Bay Horse Community Rooms	Unrestricted	Room Hire		£ 135.00	7,048.94	March
21/03/2024		D.A. Ainsworth & Sons	Unrestricted	Bus Stop		£ 375.00	6,673.94	March
22/03/2024	2324/068(c)	R Bareham (23/24 Backpay)	Unrestricted	Salary and related costs		£ 102.40	6,571.54	March
28/03/2024		HMRC	Unrestricted	Salary and related costs		£ 173.20	6,398.34	March
28/03/2024		R Bareham (Jan-Mar)	Unrestricted	Salary and related costs		£ 669.32	5,729.02	March
							5,729.02	