

Cornworthy Parish Council Schedule of Payments 2023/24

Date	Cheq	Detail	Invoice no.	TOTAL	VAT	Clerks Wages	Hall Hire	Insurance	P3	M'ship fees	Training	DeFibs-VETS	Grants	Website	Offie Exes	Misc	Coronation	check
11/04/2023	BACS	C.Campos March salary	1	240.00		240.00												0.00
13/04/2023	BACS	HMRC PAYE Jan-Mar	2	180.00		180.00												0.00
14/04/2023	BACS	Church Coronation Flowers	3	300.00													300.00	0.00
18/04/2023	BACS	Clerks Expenses	4	132.39														0.00
18/04/2023	BACS	Hire of Church Hall March	5	35.00			35.00								132.39			0.00
18/04/2023	BACS	DALC membership	6	103.57	12.58					90.99								0.00
23/04/2023	BACS	Falconry UK	7	329.00													329.00	0.00
<b>April total</b>				<b>1319.96</b>	<b>12.58</b>	<b>420.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.39</b>	<b>0.00</b>	<b>629.00</b>	<b>0.00</b>
02/05/2023	BACS	Les Ellis entertainer	8	200.00													200.00	0.00
15/05/2023	BACS	Coronation Village Hall	8a	159.28	4.34												154.94	0.00
18/05/2023	BACS	C Campos April Salary	9	290.10		290.10												0.00
18/05/2023	BACS	Hire of Church Hall April	10	35.00			35.00											0.00
22/05/2023	BACS	DALC Finance Course for Clerk	11	36.00	6.00						30.00							0.00
23/05/2023	BACS	R. Maby Coronation Leaflet	12	50.00													50.00	0.00
30/05/2023	Debit Card	Head Torches for VETS	13	17.97	3.00							14.97						0.00
30/05/2023	Debit Card	Batteries for VETS Torches	14	7.73	1.29							6.44						0.00
30/05/2023	BACS	Insurance Premium	15	338.15				338.15										0.00
30/05/2023	Debit Card	Hi-Viz Vests for VETS	16	43.14	8.63							34.51						0.00
<b>May total</b>				<b>1177.37</b>	<b>23.26</b>	<b>290.10</b>	<b>35.00</b>	<b>338.15</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>55.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.94</b>	<b>0.00</b>
08/06/2023	BACS	D O'Brien Internal Audit	17	120.00													120.00	0.00
13/06/2023	BACS	C Campos May Salary	18	240.00		240.00												0.00
13/06/2023	BACS	Hire of Church Hall May	19	35.00			35.00											0.00
24/06/2023	BACS	BEST Host	20	17.25										17.25				0.00
29/06/2023	BACS	CHT	21	357.00	59.50							297.50						0.00
29/06/2023	BACS	Village hall tables and chairs	22	8.50	1.42													0.00
<b>June total</b>				<b>777.75</b>	<b>60.92</b>	<b>240.00</b>	<b>42.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.50</b>	<b>0.00</b>	<b>17.25</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
13/07/2023	BACS	C Campos June Salary	23	340.00		340.00												0.00
13/07/2023	BACS	Clerks Expenses	24	118.72	1.35										117.37			0.00
13/07/2023	BACS	HMRC PAYE April-June	25	217.40		217.40												0.00
13/07/2023	BACS	M. Hubbard Coronation Film	26	104.40													104.40	0.00
13/07/2023	BACS	Veaseys VETS Printing	27	28.00							28.00							0.00
18/07/2023	BACS	Stationary	28	50.02	8.34													0.00
21/07/2023	BACS	Netwise website	29	1186.80	197.80									989.00		41.68		0.00
25/07/2023	BACS	R. Baker tree surgeon	30	153.50													153.50	0.00
27/07/2023	Debit Card	Lazerpics Map lamination	31	48.00	8.00												40.00	0.00
<b>July total</b>				<b>2246.84</b>	<b>215.49</b>	<b>557.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>0.00</b>	<b>989.00</b>	<b>159.05</b>	<b>193.50</b>	<b>104.40</b>	<b>0.00</b>
01/08/2023	BACS	C Campos July Salary	32	329.90		329.90												0.00
14/08/2023	BACS	DALC D Bailey Training	33	90.00	15.00						75.00							0.00
16/08/2023	BACS	Mike Stapleton Map Cabinet	34	300.00													300.00	0.00
<b>August total</b>				<b>719.90</b>	<b>15.00</b>	<b>329.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
12/09/2023	BACS	C Campos August Salary	35	260.00		260.00												0.00
12/09/2023	BACS	Village hall room hire	36	87.50	6.67		80.83											0.00
12/09/2023	Debit Card	Road Sign for Willow Lane	37	172.92	28.82												144.10	0.00
12/09/2023	BACS	Donation Cornworthy Handbells	38	250.00								250.00						0.00
13/09/2023	Debit Card	Batteries for VETS Torches	39	7.50	1.25							6.25						0.00
<b>September total</b>				<b>777.92</b>	<b>36.74</b>	<b>260.00</b>	<b>80.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.10</b>	<b>0.00</b>	<b>0.00</b>
17/10/2023	BACS	C Campos Sept Salary	40	240.00		240.00												0.00
17/10/2023	BACS	CHT	41	270.00	45.00							225.00						0.00
17/10/2023	BACS	HMRC	42	207.60		207.60												0.00
17/10/2023	BACS	Maxine Williams	43	51.54													51.54	0.00
17/10/2023	BACS	Clerks Expenses	44	108.74	1.97													0.00
<b>October total</b>				<b>877.88</b>	<b>46.97</b>	<b>447.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.77</b>	<b>51.54</b>	<b>0.00</b>	<b>0.00</b>
07/11/2023	BACS	C Campos Oct Salary	45	240.00		240.00												0.00
07/11/2023	BACS	P McLoughlin Computer Parts	46	69.72	11.62										58.10			0.00
<b>November total</b>				<b>309.72</b>	<b>11.62</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
07/12/2023	BACS	C Campos Nov Salary/Backpay	47	414.40		414.40												0.00
07/12/2023	BACS	Andrew Best P3 work	48	280.00					280.00									0.00
07/12/2023	BACS	Xmas Tree decorations	49	65.71	10.99												54.72	0.00
07/12/2023	BACS	Cornworthy Village Hall	50	48.00	8.00		40.00											0.00
15/12/2023	BACS	CHT	51	73.14	12.19							60.95						0.00
<b>December total</b>				<b>881.25</b>	<b>31.18</b>	<b>414.40</b>	<b>40.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.72</b>	<b>0.00</b>	<b>0.00</b>
<b>January total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>February total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>March total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS</b>				<b>9088.59</b>	<b>453.76</b>	<b>3199.40</b>	<b>232.91</b>	<b>338.15</b>	<b>280.00</b>	<b>90.99</b>	<b>105.00</b>	<b>673.62</b>	<b>250.00</b>	<b>1006.25</b>	<b>456.31</b>	<b>863.86</b>	<b>1138.34</b>	<b>0.00</b>

DATE	DETAIL	TOTAL	PRECEPT	GRANTS	INTEREST	VAT	OTHER	Check
11/04/2023	Interest	5.35			5.35			0.00
24/04/2023	Precept	3865.50	3865.50					0.00
<b>April total</b>		<b>3870.85</b>	<b>3865.50</b>	<b>0.00</b>	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
09/05/2023	Interest	4.80			4.80			0.00
11/05/2023	P3 Grant DCC	1000.00		1000.00				0.00
19/05/2023	VAT reclaim	538.22				538.22		0.00
<b>May total</b>		<b>1543.02</b>	<b>0.00</b>	<b>1000.00</b>	<b>4.80</b>	<b>538.22</b>	<b>0.00</b>	<b>0.00</b>
09/06/2023	Interest	5.63			5.63			0.00
<b>June total</b>		<b>5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30/06/2023	SHDC Locality Grant	500.00		500.00				0.00
10/06/2023	Interest	6.24			6.24			0.00
<b>July total</b>		<b>506.24</b>	<b>0.00</b>	<b>500.00</b>	<b>6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
07/08/2023	DCC grant	250.00		250.00				0.00
09/08/2023	Interest	7.03			7.03			0.00
<b>August total</b>		<b>257.03</b>	<b>0.00</b>	<b>250.00</b>	<b>7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12/09/2023		3865.50	3865.50					0.00
11/09/2023		8.89			8.89			0.00
14/09/2023		721.58				721.58		0.00
<b>September total</b>		<b>4595.97</b>	<b>3865.50</b>	<b>0.00</b>	<b>8.89</b>	<b>721.58</b>	<b>0.00</b>	<b>0.00</b>
09/10/2023	Interest	9.39			9.39			0.00
<b>October total</b>		<b>9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
09/11/2023	Interest	11.32			11.32			0.00
13/11/2023	DCC grant	250.00		250.00				0.00
20/11/2023	Sale of bench	100.00					100.00	0.00
27/11/2023	Insurance claim	166.10					166.10	0.00
<b>November total</b>		<b>427.42</b>	<b>0.00</b>	<b>250.00</b>	<b>11.32</b>	<b>0.00</b>	<b>166.10</b>	<b>0.00</b>
11/12/2023	Interest	11.78			11.78			0.00
<b>December total</b>		<b>11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>January total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>February total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>March total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INCOME</b>		<b>11227.33</b>	<b>7731.00</b>	<b>2000.00</b>	<b>70.43</b>	<b>1259.80</b>	<b>166.10</b>	<b>0.00</b>

## Cornworthy Parish Council

## Bank reconciliation

2023/24

	31/03/2023	30/04/2023	31/05/2023	30/06/2023	31/07/2023	31/08/2023	30/09/2023	31/10/2023	30/11/2023	31/12/2023	31/01/2024	28/02/2024	31/03/2024
Balance in Current Account	5275.66	7821.20	7643.83	6866.08	4619.24	4149.34	7236.92	6359.04	6465.42	5584.17			
Balance in Savings Account	8446.04	8451.39	8994.41	9000.04	9506.28	9513.31	10243.78	10253.17	10364.49	10376.27			
<b>Total bank balance</b>	<b>13721.70</b>	<b>16272.59</b>	<b>16638.24</b>	<b>15866.12</b>	<b>14125.52</b>	<b>13662.65</b>	<b>17480.70</b>	<b>16612.21</b>	<b>16829.91</b>	<b>15960.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
less unrepresented payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Net bank balance</b>	<b>13721.70</b>	<b>16272.59</b>	<b>16638.24</b>	<b>15866.12</b>	<b>14125.52</b>	<b>13662.65</b>	<b>17480.70</b>	<b>16612.21</b>	<b>16829.91</b>	<b>15960.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening balance		13721.70	16272.59	16638.24	15866.12	14125.52	13662.65	17480.70	16612.21	16829.91	15960.44	15960.44	15960.44
Monthly Income		3870.85	1543.02	5.63	506.24	257.03	4595.97	9.39	527.42	11.78	0.00	0.00	0.00
Monthly Outgoings		-1319.96	-1177.37	-777.75	-2246.84	-719.90	-777.92	-877.88	-309.72	-881.25	0.00	0.00	0.00
<b>Closing balance</b>		<b>16272.59</b>	<b>16638.24</b>	<b>15866.12</b>	<b>14125.52</b>	<b>13662.65</b>	<b>17480.70</b>	<b>16612.21</b>	<b>16829.91</b>	<b>15960.44</b>	<b>15960.44</b>	<b>15960.44</b>	<b>15960.44</b>

**BUDGET ANALYSIS**

														Total
Budget income		3870.00	1500.00	5.00	505.00	250.00	3870.00	5.00	5.00	5.00	5.00	5.00	5.00	10030.00
Actual income		3870.85	1543.02	5.63	506.24	257.03	4595.97	9.39	527.42	11.78	0.00	0.00	0.00	11327.33
Variance		0.85	43.02	0.63	1.24	7.03	725.97	4.39	522.42	6.78	-5.00	-5.00	-5.00	1297.33
Cumulative					<b>45.74</b>	<b>52.77</b>	<b>778.74</b>	<b>783.13</b>	<b>1305.55</b>	<b>1312.33</b>				
Budget expenditure		900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10800.00
Actual expenditure (net of VAT)		1307.38	1154.11	716.83	2031.35	704.90	741.18	877.88	309.72	881.25	0.00	0.00	0.00	8724.60
Variance		-407.38	-254.11	183.17	-1131.35	195.10	158.82	22.12	590.28	18.75	900.00	900.00	900.00	2075.40
Cumulative					<b>-1609.67</b>	<b>-1414.57</b>	<b>-1255.75</b>	<b>-1233.63</b>	<b>-643.35</b>	<b>-624.60</b>				