

Cranford Parish Council
Receipts and Payments 2023-2024

B/F 31st March 2023	14,227.94
Payments ex VAT	-7,436.13
Payments inc VAT	-7,841.52
Receipts	12,329.05
C/F 31st March 2024	18,715.47

VAT to reclaim	
From 2022-2023	6.00
From 2023-2024	405.39

S137 spend	0.00
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B/F 31st March 2023 14,227.94 Bank Statement 037									
	Date	Payee/Payer	Reference	Internal use	Payments			Receipts	Balance
					Amount ex VAT	VAT	S137		
April 2023	26-Apr-23	NNC FINANCE	Precept					11,990.00	26,217.94
C/F 30th April 2023 26,217.94 Bank Statement 038									
May 2023	04-May-23	HMRC	Clerk's Tax - April		-63.20				26,154.74
	04-May-23	PM Bird	Clerk's Pay - April		-253.79				25,900.95
	22-May-23	Ampetronic Ltd	Partial refund					123.59	26,024.54
	30-May-23	PM Bird	Clerk's Reimbursement - May		-83.38				25,941.16
	30-May-23		Web hosting	-59.99					
	30-May-23		Web domain	-8.39					
	30-May-23		Mobile Phone topup	-15.00					
	30-May-23	PM Bird	Clerk's Tax - May		-63.40				25,877.76
	30-May-23	PM Bird	Clerk's Pay - May		-253.59				25,624.17
	30-May-23	NCALC	Invoice 2804		-509.35	-43.40			25,071.42
31-May-23	NCALC	Partial refund re Invoice 2804					1.56	25,072.98	
C/F 31st May 2023 25,072.98 Bank Statement 039									
June 2023	16-Jun-23	Gallagher Insurance	Invoice 524079754		-415.17				24,657.81
	30-Jun-23	Unity Trust Bank	Bank Fee Apr, May, Jun		-18.00				24,639.81
C/F 30th June 2023 24,639.81 Bank Statement 040 ad 041									
July 2023	12-Jul-23	PM Bird	Clerk's Tax - June		-63.40				24,576.41
	12-Jul-23	PM Bird	Clerk's Pay - June		-253.59				24,322.82
	12-Jul-23	Artisan Signs	Invoice 50104		-30.00	-6.00			24,286.82
	31-Jul-23	PM Bird	Clerk's Reimbursement - July		-92.38				24,194.44
	31-Jul-23		Akismet Blog Spam Filtering	-27.00					
	31-Jul-23		Microsoft 365	-59.99					
	31-Jul-23		Postage costs	-5.39					
	31-Jul-23	PM Bird	Clerk's Pay - July		-253.59				23,940.85
	31-Jul-23	PM Bird	Clerk's Tax - July		-63.40				23,877.45
	31-Jul-23	SLCC	Invoice MEM244738-1		-75.04				23,802.41

C/F 31st July 2023		23,802.41	Bank Statement 042						
C/F 31st August 2023		23,802.41	Bank Statement 043						
September 2023	20-Sep-23	ICO	ICO Registration		-35.00				23,767.41
	21-Sep-23	HMRC	Clerk's Tax - August		-63.40				23,704.01
	21-Sep-23	PM Bird	Clerk's Pay - August		-253.59				23,450.42
	26-Sep-23	Grafton Underwood Parish Council	Contribution to Clerk's admin costs				213.90		23,664.32
	29-Sep-23	HMRC	Clerk's Tax - September		-63.40				23,600.92
	29-Sep-23	PM Bird	Clerk's Reimbursement		-19.99				23,580.93
	29-Sep-23		Mobile Phone topup	-15.00					
	29-Sep-23		Printer paper	-4.99					
	29-Sep-23	Community Heartbeat	Invoice 18279		-56.95	-11.39			23,512.59
	29-Sep-23	PM Bird	Clerk's Pay - September		-253.59				23,259.00
	29-Sep-23	Unity Trust Bank	Bank Fee Jul, Aug, Sep		-18.00				23,241.00
C/F 30th September 2023		23,241.00	Bank Statement 044 and 045						
October 2023	31-Oct-23	HMRC	Clerk's Tax - October		-63.40				23,177.60
	31-Oct-23	PM Bird	Clerk's Pay - October		-253.59				22,924.01
C/F 31st October 2023		22,924.01	Bank Statement 046						
C/F 30th November 2023		22,924.01	Bank Statement 047						
December 2023	04-Dec-23	HMRC	Clerk's Tax - November		-103.40				22,820.61
	04-Dec-23	PM Bird	Clerk's Reimbursement		-44.99				22,775.62
			Mobile Phone topup	-30.00					
			Norton Anti Virus	-14.99					
	04-Dec-23	SLCC	Invoice QL202213-2		-50.00				22,725.62
	04-Dec-23	PM Bird	Clerk's Pay - November		-413.59				22,312.03
	04-Dec-23	NCALC	Invoice 3338		-25.00	-5.00			22,282.03
	21-Dec-23	NCALC	Invoice 3369		-90.00	-18.00			22,174.03
	28-Dec-23	PM Bird	Clerk's Pay - December		-273.59				21,900.44
28-Dec-23	HMRC	Clerk's Tax - December		-68.40				21,832.04	
31-Dec-23	Unity Trust Bank	Bank Fee Oct, Nov, Dec		-18.00				21,814.04	
C/F 31st December 2023		21,814.04	Bank Statement 048 and 049						
January 2024	29-Jan-24	HMRC	Clerk's Tax - January		-68.40				21,745.64
	29-Jan-24	Redacted	Cranford Maintenance Programme		-125.00				21,620.64
	29-Jan-24	PM Bird	Clerk's Pay - January		-273.59				21,347.05
C/F 31st January 2024		21,347.05	Bank Statement 050						
C/F 29th February 2024		21,347.05	Bank Statement 051						
March 2024	01-Mar-24	HMRC	Clerk's Tax - February		-68.40				21,278.65
	01-Mar-24	PM Bird	Clerk's Pay - February		-273.59				21,005.06
	27-Mar-24	HMRC	Clerk's Tax - March		-68.40				20,936.66
	27-Mar-24	PM Bird	Clerk's Pay - March		-273.59				20,663.07

	27-Mar-24	Harry Stebbing Workshop	Invoice 1517		-1,608.00	-321.60			18,733.47
	31-Mar-24	Unity Trust Bank	Bank Fee Jan, Feb, Mar		-18.00				18,715.47
C/F 31st March 2024	18,715.47	Bank Statement 052 and 053							
Totals					-7,436.13	-405.39	0.00	12,329.05	