

CASHBOOK 2023/24

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Date	Num	Payee/Transaction Descriptic	Category	Transaction	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
B/Forward @ 1st April 2023							£ 908.24
7-April-2023	BACS	MSDC	1st Half Year Precept	1		£ 1,425.00	£ 2,333.24
17-April-2023	BACS	HMRC	VAT refund (2022/23 Year)	2		£ 118.08	£ 2,451.32
28-Apr-2023	BACS	NatWest	Bank Charges March 2023	3	£ 2.10		£ 2,449.22
31-May-2023	BACS	NatWest	Bank Charges April 2023	4	£ 0.70		£ 2,448.52
10-June-2023	000016	SALC	2023/24 Membership Renewal	5	£ 131.93		£ 2,316.59
31-July-2023	BACS	NatEst	Bank Charges May & June 2023	6	£ 0.70		£ 2,315.89
29-Aug-2023	000015	Paul Burrows	2022/23 Local Audit Fee	7	£ 50.00		£ 2,265.89
11-Sept-2023	BACS	MSDC	2nd Half Year Precept	8		£ 1,425.00	£ 3,690.89
21-Sept-2023	000018	Geoff Robinson	Clerks 1st Half Year Salary	9	£ 705.79		£ 2,985.10
21-Sept-2023	000019	Geoff Robinson	Clerks 1st Half Year Expenses	10	£ 77.39		£ 2,907.71
21-Sept-2023	000024	HMRC	Clerks 1st Half Year PAYE	11	£ 164.45		£ 2,743.26
22-Sept-2023	000017	MSDC	Election Expenses for May 2023	12	£ 128.65		£ 2,614.61
29-Sept-2023	BACS	Natwest	Bank Charges July & August	13	£ 0.70		£ 2,613.91
29-Sept-2023	000022	CAS Suffolk	Insuramce Renewal 2023/24	14	£ 231.14		£ 2,382.54
12-Oct-2023	000021	Charles Bagnall	Hungers Green Expenses	15	£ 30.00		£ 2,352.54
30-Oct-2023	BACS	MSDC	Pride in your Place Funding Grant	16	£ 3.85	£ 250.00	£ 2,602.54
31-Oct-2023	BACS	NatWest	Bank Charges September 2023	17	£ 3.85		£ 2,598.69
30-Nov-2023	BACS	NatWest	Bank Charges October 2023	18	£ 1.05		£ 2,597.64
13-Dec-2023	DD	ICO	Annual Subscription Sub	19	£ 35.00		£ 2,542.65
31-Jan-2024	BACS	NatWest	Bank Charges Noveber & December	20	£ 1.05		£ 2,541.60
91-Feb-2024	000026	CAS Suffolk	Website Seubsriction 2024 (part)	21	£ 46.00		£ 2,495.60
29=Feb-2024	BACS	NatWest	Bank Charges (January)	22	£ 0.70		£ 2,494.90
7-Mar-2024	000028	HMRC	Clerks 2nd Half Year PAYE	23	£ 193.25		£ 2,301.65
8-Mar-2024	000027	Geoff Robinson	Clerks 2nd Half Year Salary	24	£ 820.99		£ 1,480.66
8-Mar-2024	000029	Geoff Robinson	Clerks 2nd Half Year Expenses	25	£ 77.39		£ 1,403.27
Balance @ 8th March 2024							£1403.27