

PLUMBLAND PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2023 to 31st March 2024

Date	Cheque No.	Detail	£	£	£
1.4.23		Balance B/fwd	10,425.08		
		Current Account			
		Total B/Fwd		10,425.08	
		Add Receipts			
5.4.23		Precept (1st Instalment)	3,000.00		
20.4.23		VAT Reclaim	828.22		
14.5.23		Donation	2,000.00		
15.5.23		Donation	50.00		
15.5.23		Donation	20.00		
16.5.23		Donation	150.00		
16.5.23		Donation	50.00		
17.5.23		Donation	100.00		
17.5.23		Donation	100.00		
19.5.23		Donation	100.00		
20.5.23		Donation	100.00		
20.5.23		Donation	10.00		
21.5.23		Donation	50.00		
22.5.23		Defibrillator Battery Refund	223.20		
22.5.23		Donation	200.00		
23.5.23		Donation	25.00		
23.5.23		Donation	100.00		
28.5.23		Donation	50.00		
31.5.23		Donation	751.38		
7.7.23		Donation	300.00		
10.7.23		Donation	10.00		
30.9.23		Precept (2nd Instalment)	3,000.00		

Income 2023/24	11,217.80	11,217.80
Total Income		21,642.88

Date	Cheque No	Less Payments		VAT
5.4.23	Transfer	Zurich Insurance	241	
5.4.23	Transfer	J. Collins/Defibrillator Battery	223.2	
9.5.23	Transfer	T Gear/ Clerks Account (March/April)	450.82	4.77
17.5.23	S/O	HMRC/ Income Tax (March/April)	78.12	
9.5.23	Transfer	CALC Subscription	169.88	
2.6.23	Transfer	Mike Dowling Contracting/Grass cutting (April)	403.2	67.2
2.6.23	Transfer	J. Collins/Defibrillator Battery	144.98	
2.6.23	Transfer	Plumbland C of E School/Printing	130	
2.6.23	Transfer	HJG Stephenson/Newsletter	50	
8.6.23	Transfer	Plumbland C of E School/Coronation Coins	336.99	
20.6.23		Mike Dowling Contracting/Grass cutting (May)	403.2	67.2
21.6.23	Transfer	Donations to Starling Bank	3105	
3.7.23	Transfer	T Gear/ Clerks Account (May/June)	409.58	
11.7.23		HJG Stephenson/Newsletter	50	
17.7.23	S/O	HMRC/ Income Tax (May/June)	78.12	
3.7.23	Transfer	Mike Dowling Contracting/Grass cutting (June)	403.2	67.2
11.7.23	Transfer	Donations to Starling Bank	751.38	
11.7.23	Transfer	Mr AJ Rutherford/Noticeboard	58.99	9.83
7.8.23	Transfer	Donation to Starling Bank	310	
22.8.23	Transfer	Mike Dowling Contracting/Grass cutting (July)	403.2	67.2
4.9.23	Transfer	T Gear/ Clerks Account (July/Aug.)	381.68	
17.9.23	S/O	HMRC/ Income Tax (July/Aug.)	78.12	
11.9.23	Transfer	Mike Dowling Contracting/Grass cutting (August)	403.2	67.2
15.9.23	Transfer	Mr AJ Rutherford/Councils printer repair	96.8	8.33
27.9.23	Transfer	Mike Dowling Contracting/Grass cutting (September)	201.6	33.6
6.11.23	Transfer	T Gear/ Clerks Account (Sept./Oct.)	372.98	
17.11.23	S/O	HMRC/ Income Tax (Sept./Oct.)	78.12	
6.11.23	Transfer	Plumbland C of E School/ Newsletter printing	230	

6.11.23	Transfer	HJG Stephenson/Newsletter	50		
9.11.23	Transfer	Wigton Baths Trust/Donation	100		
15.11.23	Transfer	Mr AJ Rutherford/Newsletter donations	100		
22.12.23	Transfer	Truvelo(UK) Ltd/ Speed gun calibration	240		40
27.12.23	Transfer	Mr AJ Rutherford/Postage	19.45		
8.1.24	Transfer	T Gear/ Clerks Account (Nov./Dec.)	482.82		
17.1.24	S/O	HMRC/ Income Tax (Nov./Dec.)	103.32		
9.1.24	Transfer	Stop Plumbland Quarry/Donation	1000		
19.1.24	Transfer	Plumbland CE School/Newsletter	105		
19.1.24	Transfer	HJG Stephenson/Newsletter	50		
1.2.24	Transfer	Mr AJ Rutherford/Printer Ink for Council's Printer	14.39		2.4
4.3.24	Transfer	T Gear/ Clerks Account (Jan./Feb.)	395.38		
17.3.24	S/O	HMRC/ Income Tax (Jan./Feb.)	83.72		
4.3.24	Transfer	Zurich Municipal/Insurance	241		
4.3.24	Transfer	Artic Arcade/Hosting & Domain Fee	70		
4.3.24	Transfer	St Cuthbert's Church/Donation Churchyard Maintenance	200		
11.3.24	DD	Information Commissioners Office/Renewal	35		
7.3.24	Transfer	Mr AJ Rutherford/D Day 80 Flags	69.6		9.6
18.3.24	Transfer	MrAJ Rutherford/ Paper	5		0.83
20.3.24	Transfer	Mrs J Collins/Defib Pads	46.99		7
		Total Expenditure	13455.03	13455.03	452.36
		Balance at Bank 31.3.24			
		Total		8,187.85	
		Current Account		8,187.85	

Donation

2000

50

20

150

50

100

100

100

100

10

50

200

25

100

50

751.38

300

10

4166.38

3105

751.38

310

4166.38