

Harriet MARISH COUNCIL Cash Book Year Ended 31 03 2024

Date	Minute Ref From	Receipt file ref	Total Receipt	Misc	Present	Misc	Grant
11 04 23	271123/28 MISC	May 2023 - no minute ref	£ 5,744.00		£ 5,744.00		
10 07 23	271123/28 MISC	May 2023 - no minute ref	£ 35.00		£ 35.00		
22 01 24	271123/28 Present		£ 5,744.00		£ 5,744.00		
23 03 24	MISC	Receipt bank income	£ 2,000.00				£ 2,000.00
			£ 13,568.15	£ 138.31	£ 11,488.00	£ 35.00	£ 2,000.00

PAYMENTS

Invoice date	Cheque	Invoice No	Minute Ref	Chemical/expense	Payment File Ref	VAT No	Gross	VAT	Transfer	Nrt	Admin (item expenses)	Admission	Assist	Employment	Printing	Club	Cash	Electric	Energy	Grass	Club Hire	Insurance	Misc	Subs	Training	Workshop
18 04 23	18 04 23	100181	04 23	100181 Travel			2034		£ 330.00	£ 330.00																
31 05 23	31 05 23	100201	05 23	100201 M & T Johnson			4959.10		£ 4959.10	£ 4959.10																
31 05 23	31 05 23	100151	05 23	100151 M & T Johnson			932.53		£ 932.53	£ 932.53																
31 05 23	31 05 23	100211	05 23	100211 M & T Johnson			466.27		£ 466.27	£ 466.27																
31 05 23	31 05 23	100221	05 23	100221 M & T Johnson			466.27		£ 466.27	£ 466.27																
31 05 23	31 05 23	100231	05 23	100231 M & T Johnson			815.97		£ 815.97	£ 815.97																
31 05 23	31 05 23	100241	05 23	100241 M & T Johnson			476.53		£ 476.53	£ 476.53																
31 05 23	31 05 23	100251	05 23	100251 M & T Johnson			211.00		£ 211.00	£ 211.00																
31 05 23	31 05 23	100261	05 23	100261 M & T Johnson			466.27		£ 466.27	£ 466.27																
31 05 23	31 05 23	100271	05 23	100271 M & T Johnson			264.00		£ 264.00	£ 264.00																
31 05 23	31 05 23	100281	05 23	100281 M & T Johnson			86.32		£ 86.32	£ 86.32																
31 05 23	31 05 23	100291	05 23	100291 M & T Johnson			466.27		£ 466.27	£ 466.27																
31 05 23	31 05 23	100301	05 23	100301 M & T Johnson			38.00		£ 38.00	£ 38.00																
31 05 23	31 05 23	100311	05 23	100311 M & T Johnson			103.50		£ 103.50	£ 103.50																
31 05 23	31 05 23	100321	05 23	100321 M & T Johnson			216.00		£ 216.00	£ 216.00																
31 05 23	31 05 23	100331	05 23	100331 M & T Johnson			249.69		£ 249.69	£ 249.69																
31 05 23	31 05 23	100341	05 23	100341 M & T Johnson			312.00		£ 312.00	£ 312.00																
31 05 23	31 05 23	100351	05 23	100351 M & T Johnson			466.27		£ 466.27	£ 466.27																
31 05 23	31 05 23	100361	05 23	100361 M & T Johnson			109.24		£ 109.24	£ 109.24																
31 05 23	31 05 23	100371	05 23	100371 M & T Johnson			24.50		£ 24.50	£ 24.50																
31 05 23	31 05 23	100381	05 23	100381 M & T Johnson			1134.00		£ 1134.00	£ 1134.00																
31 05 23	31 05 23	100391	05 23	100391 M & T Johnson			469.86		£ 469.86	£ 469.86																
31 05 23	31 05 23	100401	05 23	100401 M & T Johnson			78.51		£ 78.51	£ 78.51																
31 05 23	31 05 23	100411	05 23	100411 M & T Johnson			466.27		£ 466.27	£ 466.27																
31 05 23	31 05 23	100421	05 23	100421 M & T Johnson			360.00		£ 360.00	£ 360.00																
31 05 23	31 05 23	100431	05 23	100431 M & T Johnson			86.20		£ 86.20	£ 86.20																
31 05 23	31 05 23	100441	05 23	100441 M & T Johnson			86.00		£ 86.00	£ 86.00																
31 05 23	31 05 23	100451	05 23	100451 M & T Johnson			60.00		£ 60.00	£ 60.00																
31 05 23	31 05 23	100461	05 23	100461 M & T Johnson			304.50		£ 304.50	£ 304.50																
31 05 23	31 05 23	100471	05 23	100471 M & T Johnson			121.95		£ 121.95	£ 121.95																

Bank Reconciliation	Opening Balance	Closing Balance
W/c	£ 15,619.30	£ 17,368.80
Office reimbursement	£ 12,159.02	£ 20.99
Misc	£ -	£ 406.00
Less Transfer	£ 13,628.15	£ 2,117.00
Less B/B/C	£ -	£ 2,117.00
Closing Balance 25.03.24	£ 17,118.43	£ 108.79
Represented by:	£ 17,118.43	£ 723.87
		£ 512.89
		£ 1519.30

Charging Balance 25.03.24	Admin	Travel	Expenses
£ 17,118.43	8	4.5	19.2
	0.3	0.3	2
	1	1	5
	2	2	19.2
	2	2	2
	20.2	20.2	2
	29.8	29.8	2
	£ 693.47	£ 693.47	£ 693.47

Tina Newell  
25 03 24  
26 03 24

Updating finances, notice  
Meeting to present plan  
Travel  
Electricity for hall  
Precept and annual table  
Meeting and minutes  
Meeting  
Adornment meeting on site  
Travel

Charging Balance 25.03.24	Admin	Travel	Expenses
£ 17,118.43	8	4.5	19.2
	0.3	0.3	2
	1	1	5
	2	2	19.2
	2	2	2
	20.2	20.2	2
	29.8	29.8	2
	£ 693.47	£ 693.47	£ 693.47

TOTAL to 31 03 2024 £ 693.47

\*I have made records on my phone other than on the above  
This is to allow an 'accrual' - I will invoice when my work is done.

Hessett PARISH COUNCIL Cash Book Premium Year Ended 31 03 2024

Date	Minute Ref	From	Receipt file ref	Total Receipt	Allocation Rents	Misc	VAT	Precept	Interest
05 06 23		Barclays		12.60					12.60
04 09 23		Barclays		16.23					16.23
04 12 23		Interest		21.15					21.15
03 01 24		Walls		10.00					
09 01 24		Worley		20.00					
03 01 24		Steele		10.00					
02 01 24		Solewialk		40.00					
02 01 24		Martin		10.00					
29 12 23		Applin		20.00					
27 12 23		Chapman		20.00					
15 01 24		Elliott		20.00					
15 01 24		Elliott		20.00					
15 01 24		Cockedge		20.00					
17 01 24		Lucas		10.00					
18 01 24		Smith		30.00					
19 01 24		Carne		20.00					
26 02 24		Haystead		20.00					
04 03 24		Interest		21.08					21.08
				£ 341.06	£ 270.00	£ -	£ -	£ -	£ 71.06

PAYMENTS

Invoice date	Clearance Date	Invoice No	Minute Ref	Power	Payee	Payment File Ref	VAT No	Gross	VAT	Net	Admin (stationery) expenses	Clerks office	Clerks salary	Payroll	Hall hire	Misc	Training
07 07 2023	22 01 24	27509	160124/11		SMALC	1	825 0232 65	£ 72.00	£ 12.00	£ 60.00							£ 60.00
	22 01 24		160124/09		Michelle Fisher	2		£ 344.40	£ -	£ 344.40			£ 344.40				
	22 01 24		160124/12		Michelle Fisher			£ 312.00	£ -	£ 312.00		£ 312.00					
	22 01 24		160124/10		Michelle Fisher	3		£ 344.40	£ -	£ 344.40			£ 344.40				
	22 01 24		160124/14		HMRC	2 & 3	minutes say	£ 172.40	£ -	£ 172.40			£ 172.40				
	27 03 24				Beyton and Hessett	5		£ 250.00	£ -	£ 250.00			£ 250.00			£ 250.00	
	27 03 24				Michelle Fisher	5		£ 344.40	£ -	£ 344.40			£ 344.40				
	27 03 24				HMRC	5		£ 86.20	£ -	£ 86.20			£ 86.20				
	59 27 03 24				Hessett & Beyton Village Hall			£ 35.00	£ -	£ 35.00					£ 35.00		
26 03 24	27 03 24		28337		SMALC	6	825023265	£ 36.00	£ 6.00	£ 30.00	£ 114.59						
	27 03 24				Viking	4		£ 137.51	£ 22.92	£ 114.59							
								£ 2,134.31	£ 40.92	£ 2,093.39	£ 114.59	£ 312.00	#####	£ 30.00	£ 35.00	£ 250.00	£ 60.00

Bank Reconciliation	
Opening balance	£ 6,043.75
Less Payments	£ 2,134.31
Plus Receipts	£ 341.06
Less since presented	£ 172.40
Closing balance 31 03 24	£ 4,422.90

Represented by	£ 4,422.90
Closing bank balance 31 03 24	£ 4,422.90