

BUTLERS MARSTON PARISH COUNCIL ACCOUNTS 2023/24

BUTLERS MARSTON PARISH COUNCIL ACCOUNTS 2023/24						RECEIPTS			EXPENDITURE																		
	Date	Pynt method	Receipt/Payee	Inv No	VAT No	Details	Precept	Wayleave	Other income		Gross	Vat	Net	Clerk's Salary	Insurance	WALC	Website	Room hire	War Memorial flowers	Other	Office Stationery	Training	Data Protection	Tree survey	Defib Pads	S137 Remembrance	Election
Trans																											
	01.04.23		Opening balance							6264.06																	0.00
1	11.04.23	BACS	St Peter & St Paul Church			Room hire for 2022-2023				-60.00	60	0	60.00					60									60.00
2	09.05.23	BACS	WALC	208	344293400	Annual membership				-136.00	136	20	116.00			116											116.00
3	15.05.23	BACS	Kirsty Buttle			Salary and expenses April				-109.60	109.6	0	109.60	109.6													109.60
4	09.05.23	BACS	HMRC			Tax April				-27.40	27.4	0	27.40	27.4													27.40
5	11.04.23		Lloyds			Interest			1.96	1.96																	0.00
6	19.04.23		HMRC			VAT reclaim			256.23	256.23																	0.00
7	26.04.23		SDC	Precept		Precept	1880.50			1880.50																	0.00
8	09.05.23		Lloyds			Interest			3.14	3.14																	0.00
9	05.06.23	BACS	Marie-Louise Bennett		190023639 (£0.9)	Various items for Coronation				-50.59	50.59	3.15	47.44							47.44							47.44
10	05.06.23	BACS	Simon Corpe			Drinks for Coronation				-36.15	36.15	0.00	36.15							36.15							36.15
11	05.06.23	BACS	Simon Corpe		232128892 (£4.5)	Various items for Coronation				-172.93	172.93	14.85	158.08							158.08							158.08
12	05.06.23	BACS	Kirsty Buttle			Salary May				-109.60	109.6	0	109.60	109.6													109.60
13	05.06.23	BACS	HMRC			Tax May				-27.40	27.4	0	27.40	27.4													27.40
14	09.06.23		Lloyds	Interest		Interest			4.87	4.87																	0.00
15	19.06.23	BACS	Kirsty Buttle			Salary June				-109.60	109.6	0	109.60	109.6													109.60
16	19.06.23	BACS	HMRC			Tax June				-27.40	27.4	0	27.40	27.4													27.40
17	10.07.23		Lloyds	Interest		Interest			5.11	5.11																	0.00
18	20.07.23		BM PCC			Coronation Celebrations contribution			111.76	111.76																	0.00
19	02.08.23	BACS	Christian Hilton		372851186 (£31.2)	Website (Apr 22 to Apr 24) and domain				-209.99	209.99	35	174.99					174.99									174.99
20	02.08.23	BACS	R Bowen	23001.00		Pre-feasibility study				-1500.00	1500	0	1500.00							1500							1500.00
21	02.08.23	BACS	Kirsty Buttle			Salary July				-109.60	109.6	0	109.60	109.6													109.60
22	02.08.23	BACS	HMRC			Tax July				-27.40	27.4	0	27.40	27.4													27.40
23	02.08.23	BACS	Simon Corpe			Sign engraving				-7.50	7.5	0	7.50							7.5							7.50
24	02.08.23	BACS	The Stour Federation			Printing re election flyer				-9.90	9.9	0	9.90													9.9	9.90
25	22.08.23	BACS	Butlers Marston PCC			Donation re newsletter				-90.00	90	0	90.00							90							90.00
26	29.08.23	BACS	Simon Corpe	8466586.00	824767110.00	Domain name				-22.79	22.79	3.8	18.99					18.99									18.99
27	22.08.23	BACS	Kirsty Buttle			Salary and expenses August				-124.59	124.59	2.5	122.09	109.6							12.49						122.09
28	22.08.23	BACS	HMRC			Tax August				-27.40	27.4	0	27.40	27.4													27.40
29	01.09.23		WCC			County Councillors Grant - Noticeboard			1580.00	1580.00																	0.00
30	11.09.23		Lloyds	Interest		Interest			5.22	5.22																	0.00
31	21.09.23		SDC	Precept		Precept	1880.50			1880.50																	0.00
32	09.08.23		Lloyds	Interest		Interest			5.11	5.11																	0.00
33	11.10.23	BACS	Kirsty Buttle			Salary and exp Sep				-110.39	110.39	0.13	110.26	109.6							0.66						110.26
34	11.10.23	BACS	HMRC			Tax Sep				-27.40	27.4	0	27.40	27.4													27.40
35	11.10.23	BACS	Clear Councils	LCO01682		Parish insurance 26/10/23 to 25/10/24				-314.18	314.18	0	314.18			314.18											314.18
36	09.10.23		Lloyds	Interest		Interest			7.07	7.07																	0.00
37	03.11.23	BACS	Kirsty Buttle			Salary and exp Oct				-150.99	150.99	6.9	144.09	109.6							34.49						144.09
38	03.11.23	BACS	HMRC			Tax Oct				-27.40	27.4	0	27.40	27.4													27.40
39	27.11.23	BACS	Su Leaper			War Memorial Flowers				-11.95	11.95	0	11.95						11.95								11.95
40	27.11.23	BACS	Kirsty Buttle			Salary Nov and back pay				-173.60	173.6	0	173.60	173.6													173.60
41	27.11.23	BACS	HMRC			Tax Nov				-43.40	43.4	0	43.40	43.4													43.40
42	27.11.23	BACS	Greenbarnes Ltd	17813	623757528	Noticeboard				-1981.98	1981.98	330.33	1651.65							1651.65							1651.65
43	09.11.23		Lloyds	Interest		Interest			9.31	9.31																	0.00
44	29.11.23	DD	ICO			Data Protection Fee				-35.00	35	0	35.00									35					35.00
45	11.12.23		Lloyds	Interest		Interest			8.34	8.34																	0.00
46	18.12.23	BACS	Chacombe Parish Council			Laptop share				-112.22	112.22	0	112.22								112.22						112.22
47	18.12.23	BACS	SDC			Election fee				-730.18	730.18	0	730.18														730.18
48	18.12.23	BACS	Kirsty Buttle			Salary December				-117.60	117.6	0	117.60	117.6													117.60
49	18.12.23	BACS	HMRC			Tax December				-29.40	29.4	0	29.40	29.4													29.40
50	15.01.24		National Grid			Wayleave		17.70		17.70																	0.00
51	09.01.24		Lloyds	Interest		Interest			5.51	5.51																	0.00
52	26.01.24	BACS	Kirsty Buttle	34668	211502667	Reimbursement re defib pads				-61.20	61.2	10.2	51.00												51		51.00
53	26.01.24	BACS	Kirsty Buttle			Salary Jan 24				-117.60	117.6	0	117.60	117.6													117.60
54	26.01.24	BACS	HMRC			Tax Jan 24				-29.40	29.4	0	29.40	29.4													29.40
55	26.02.24	BACS	Daniel Knight		1592	Village Green Treework				-420.00	420	70	350.00											350			350.00
56	26.02.24	BACS	Kirsty Buttle			Salary February				-117.60	117.6	0	117.60	117.6													117.60
57	26.02.24	BACS	HMRC			Tax February				-29.40	29.4	0	29.40	29.4													29.40
58	09.02.24		Lloyds	Interest		Interest			5.55	5.55																	