

Theddlethorpe Parish Council
Draft Statement of Accounts 2023/24

Period: 1st April 2023 - 31st March 2024
Dated: 31.03.24

Invoice No.

Payments for Approval

Cost

VAT

Contractual Payments Pending

Lloyds Treasurers Account - Balance at start

£19,841.14

Invoice Received	Invoice / Receipt Identification	Meeting Approval	Payment Issued	Payment Method	Cheque No.	Income	Expenditure	Bank statement Paid Date:	VAT Reclaim Potential?	VAT Number
			<u>Date:</u> <u>Approved Payments</u>							
06.04.23		N/A	N/A			£9,504.00				
22.01.23		12.1.23	05.06.23	BACS		£	144.00		£24.00	GB891 7527 83
29.01.23		12.1.23	05.06.23	BACS		£	144.00		£24.00	GB891 7527 83
26.01.23		11.05.23	05.06.23	BACS		£	30.00		£5.00	GB187 5510 82
06.04.23		11.05.23	05.06.23	BACS		£	69.98		£11.67	MS £10 GB 724594615 AMZ £1.67 GB680737022
06.04.23		11.05.23	05.06.23	BACS		£	400.00		£0.00	
01.04.23	13238	11.05.23	05.06.23	BACS		£	240.46		£0.00	
01.04.23	13787	11.05.23	05.06.23	BACS		£	138.00		£23.00	GB416 3939 41
26.04.23		11.05.23	DD Sent	DD		£	35.00		£0.00	
01.05.23	149558	11.05.23	05.06.23	BACS		£	59.98		£9.99	GB825509426
28.04.23		SO	28.04.23	BACS		£	205.92		£0.00	
28.05.23		SO	28.05.23	BACS		£	205.92		£0.00	
14.06.23		22.06.23	25.06.23	BACS		£	400.00		£0.00	
19.06.23	THE23	22.06.23	25.06.23	BACS		£	100.00		£0.00	
28.06.23		22.06.23	28.06.23	BACS		£	220.89		£2.51	GB206953796
22.06.23		22.06.23	25.06.23	BACS		£	161.03		£21.84	B&Q £13.43 GB232555575 PS £8.41 GB127719848
25.06.23		22.06.23	26.06.23	BACS		£	150.00		£0.00	
24.07.23		27.07.23	28.07.23	BACS		£	300.00		£0.00	
28.07.23		27.07.23	28.07.23	BACS		£	205.92		£0.00	
22.06.23	90535521	27.07.23	28.07.23	BACS		£	97.00		£0.00	
22.06.23		27.07.23	28.07.23	BACS		£	50.00		£0.00	
01.08.23		27.07.23	01.08.23	BACS		£	223.46		£35.47	GB680737022
01.08.23	65300	27.07.23	01.08.23	BACS		£	211.03		£35.17	GB339 8219 68
01.08.23	SPR0000798	27.07.23	01.08.23	BACS		£	70.92		£11.82	GB 344 3066 73
28.08.23		27.07.23	29.08.23	BACS			£205.92			
13.11.23	1281978	27.07.23	15.11.23	BACS		£	853.90		£142.32	GB236850104
28.09.23		28.09.23	29.09.23	BACS		£	226.14		£3.39	£2.51 GB206953796; 0.88 GB727255821
Various	Various	28.09.23	29.09.23	BACS		£	500.00		£0.00	
26.09.23	LO01961	28.09.23	29.09.23	BACS		£	734.22		£0.00	
26.09.23	7854682129	28.09.23	03.10.23	BACS		£	52.00		£8.67	GB233410214
N/A		28.09.23	N/A			£	-			

26.10.23	N/A	26.10.23	28.10.23	Clerk's October Wages	BACS	£269.00	£	-
TVH1003	TBC	26.10.23	28.10.23	2023 Village Hall Hire (7 meetings x 2hrs x £15hr)	BACS	£210.00	£	-
Various	x2 Invoices	26.10.23	28.10.23	T Taylor Grass Cutting	BACS	£200.00	£	-
28.11.23		30.11.23	28.11.23	Clerk's November Wages	BACS	£269.00		
01.11.23	78	26.10.23	27.11.23	Strawson Christmas Trees	BACS	£404.88	£	67.48 GB392267278
12.11.23	235033	26.10.23	27.11.23	Legbourne Electrical	BACS	£32.19	£	5.36 GB340665214
27.11.23	Misc	26.10.23	27.11.23	British Garden Centre (Reimb to Cllr Aldrich)	BACS	£59.96	£	10.00 GB809086124
08.11.23		28.09.23	27.11.23	Kate Simpson (from Chair's Allowance)	BACS	£20.00		
09.11.23	INV-GB-12658206	30.11.23	01.12.23	True Traders (Reimb to Cllr Aldrich)	BACS	£31.99		£5.33 GB 913197819
14.01.23		30.11.23	01.12.23	2022 Village Hall Hire	BACS	£360.00		
01.12.23		30.11.23	28.12.23	Clerk's December Wages with £1 ph increase and £148 back pay	BACS	£437.00		
01.28.24		Contractual	28.01.24	Clerk's January Salary	BACS	£289.00		
01.28.24		Contractual	28.01.24	Clerk's Q3 Printing costs	BACS	£14.97	£	£2.51 GB206953796
28.02.24		Contractual	28.02.24	Clerk's February Salary	BACS	£289.00		
28.02.24		Contractual	28.02.24	McAfee Anti Virus (payment to Clerk)	BACS	£9.99	£	£1.66 GB680737022
05.02.24	114175	22.02.24	26.02.24	B Knight (via M Crookes) hardwood for repair of benches	BACS	£71.40		£11.90 GB128616660
04.03.24		22.02.24	04.03.24	D-Day Lantern (via Clerk)	BACS	£55.00		
28.03.24		Contractual	28.03.24	Clerk's March Salary	BACS	£289.00	£	

	Income	Expenditure
Total Income & Expenditure to Date:	£ 9,504.00	£ 9,748.07

Lloyds Treasurers Account - Calculated Balance:

£19,597.07 £ 463.08

**Lloyds Treasurers Account - Actual Balance:
Scheduled Payments**

Lloyds Business Instant Access Account - Balance at Start	£ 516.14
NS&I Account - Balance at Start	£ 2,104.28
Precept 1/4/23 - 31/3/24	£ 9,504.00

Audited & Approved by:

Date:

**Actual Bank
£ 19,597.07 Balance**