2023-24	Hulcott Parish Council			£															
1st April 2023	balances		Current	4,889.28															
		Unpresented Chque		- 150.00	All Saints Church Hire 22/23 CHQ: 462														
			total	4,739.28															
Date	Description	chq no	ref	Current ac	Income	Salary	Laptop & software	Admin exp. incl website	Meeting venue hire	Subscriptions	Training	Grasscutting	Post & Verge repairs	Trees	Audit	Insurance	Election costs	Reserve expenditure	Misc	VAT to be reclaimed
06-Apr	HMRC VAT Refund 2022/23		1	5,340.47	601.19															
14-Apr	Bucks Unitary 1st 1/2 Precept payment 23/24		2	7,877.97	2,537.50															
16-Apr	A Massingham Salary 6 weeks & Expenses	463	3	7,714.07		156.30		7.60												
16-Apr	HMRC PAYE 6 Weeks 01/04/22 – 14/05/22	464	4	7,675.07		39.00														
16-Apr	Mrs M Rose - Internal Audit 22/23	465	5	7,650.07											25.00					
16-Feb	BMKALC Annual Subscription 23/24	466	6	7,627.71						22.36										
16-Apr	Zurich Insurance Annual Premium 23/24	467	7	7,434.51												193.20				
16-Apr	Lynch Garden Services Grass 04/04,18/04,03/05	468	8	7,209.51								225.00								
12-Sep	Andrew Harper Coronation Tea Expenses	469	9	7,068.33															141.18	
12-Sep	Heather Green Coronation Tea Expenses	470	10	7,049.18															19.15	
12-Sep	N Craigs Coronation Tea Expenses	471	11	7,033.98															15.20	
12-Sep	Deborah Roberts Coronation Tea Expenses	472	12	6,938.85															95.13	
12-Sep	Lynch Garden Services Grass 17/5 & 09/06	473	13	6,788.85								150.00								
12-Sep	Lynch Garden Services Grass 28/06,12/07 & 29/07	473	14	6,563.85								225.00								
12-Sep	A Massingham Salary 16 weeks & Expenses	474	15	6,108.74		368.35	64.98	8.80												12.98
12-Sep	HMRC PAYE 6 Weeks 15/05/23 - 01/09/23	475	16	6,016.74		92.00														
15-Sep	Bucks Unitary 2nd/final 1/2 Precept payment 23/24		17	8,554.24	2,537.50															
20-Sep	ICO Registration DD Payment		18	8,519.24						35.00										
16-Jan	Lynch Garden Services Grass 07/08 & 24/08	476	19	8,369.24								150.00								
16-Jan	Lynch Garden Service Grass 06/09 & 22/09	476	20	8,219.24								150.00								
16-Jan	Lynch Garden Services Grass 04/10	476	21	8,144.24								75.00								
16-Jan	A Massingham Salary 17 weeks 02/09-31/12/ & backpa	477	22	7,682.12		462.12														
16-Jan	HMRC PAYE 17 Weeks 02/09/23 - 31/12/23	478	23	7,566.52		115.60														
16-Jan	A Massingham Expenses - Dutch Master Daffodils	477	24	7,356.52															175.00	35.00
16-Jan	A Massingham Expenses - CCHF donation	477	25	7,306.52															50.00	
30-Jan	Gib Lane Grant for new Notice Boards		26	11,791.52	4,485.00															
05-Feb	Greens Barnes 2 x Notice Boards Inv 17932	479	27	6,455.92															4,446.33	889.27
05-Feb	Greens Barnes 2 x Notice Board plaques Inv 17941	479	28	6,298.10															131.52	26.30
19-Mar	A Massingham Salary/Expenses 14 weeks 01/01-05/04	480	29	5,929.20		358.90		10.00												
19-Mar	HMRC PAYE 14 Weeks 01/01/24 - 05/04/24	481	20	5,839.60		89.60														
RUNNING	**TOTALS**				**10,161.19**	**1,681.87**	**64.98**	**26.40**	**0.00**	**57.36**	**0.00**	**975.00**	**0.00**	**0.00**	**25.00**	**193.20**	**0.00**	**0.00**	**5,073.51**	**963.55**
Budget					*5,075.00*	*1,800.00*	*125.00*	*120.00*	*150.00*	*145.00*	*125.00*	*975.00*	*200.00*	*1000.00*	*35.00*	*400.00*	-	-	-	

31st March 2024		current	5,839.60	**total receipts**		**total payments**		
				10,161.19		8,097.32		excl VAT
						9,060.87		incl VAT

		expenditure	balance
Reserves	Road repairs	£660	£660.00
	Tree Reserves	£1,000	£1,000.00