CLAYDON WITH CLATTERCOTE PARISH COUNCIL CASHBOOK 2024-25

Updated 03/09/2024

No.	Date	Chq No/BACS	Receipt/Payee	Inv No	Details	RECEIPTS Precept	OCC Grant	VAT Refund	Allotments	Other income	Interest	Bank	Gross	Vat	Net	EXPENDITURE Clerk's Salary	Insurance	Subscriptions	Training	Church Room	Playing Field	PCC grant	Grass cutting	Allotments	GDPR	S137	Christmas tree	Asset maintenance	Village gateways	Planting	Churchyard path	Benches	Picnic tables	Website	Community group	Village event	Other
	01/04/2023		Opening balance									35998.18																									
1	09/04/2024		Lloyds Bank		Interest						37.17	37.17																									
2	10/04/2024	BGC	CDC		Precept	4828.50						4828.50																									
3	11/04/2024	BGC	OCC		Grass cutting grant		538.94					538.94																									
4	09/05/2024		Lloyds Bank		Interest						38.49	38.49																									
5	14/05/2024	FPI	M Ferdani		Allotment				3.00			3.00																									
6	29/05/2024	FPO	N R Prickett	2188	Grass cutting							-583.20	583.20	97.20	486.00						216.00	78.00	192.00														
8	29/05/2024	FPO	A Hoggins		Royal British Legion Poppy Wreath							-20.00	20.00	0.00	20.00											20.00											
9	29/05/2024	FPO	David Upton - Builder		Repair village green wall							-525.00	525.00	0.00	525.00													525.00									
10	10/06/2024		Lloyds Bank		Interest						45.30	45.30																									
11	21/06/2024	BP	N R Prickett	2212	Grass cutting							-583.20	583.20	97.20	486.00						216.00	78.00	192.00														
12	29/05/2024	FPO	V Pearce		Coronation							-3.95	3.95	0.00	3.95																						3.95
13	09/07/2024		Lloyds Bank		Interest						41.04	41.04																									
14	15/07/2024	DD	ICO		General Data Protection Regulations							-35.00	35.00	0.00	35.00										35.00												
15	07/08/2024	BGC	HMRC		VAT Refund 2021-22 to 2023-24			2478.36				2478.36																									
16	09/08/2024		Lloyds Bank		Interest						39.34	39.34																									
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						4828.50	538.94	2478.36	3.00	0.00	201.34	42297.97	1750.35	194.40	1555.95	0.00	0.00	0.00	0.00	0.00	432.00	156.00	384.00	0.00	35.00	20.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95

Reconciliation		
	Cashbook	42297.97
	Business bank instant	41818.47
	Treasurers account	479.50
	Uncashed cheques	0.00
	Bank minus uncashed	42297.97