# TWYWELL PARISH COUNCIL

## CURRENT ACCOUNT (UNITY BANK)

| DATE | SOURCE | AMOUNT |
|---|---|---|
| 01.04.2023 | B/F | **£12,577.46** |
| | | |
| 19.04.2023 | Sean Flanagan | £28.00 |
| 21.04.2023 | Russell Robertson | £14.00 |
| 24.04.2023 | Sawford KF+S | £60.20 |
| 26.04.2023 | Stokes S | £14.00 |
| 27.04.2023 | Chell KO BBA BBA | £15.00 |
| 02.05.2023 | James Totten | £28.00 |
| 02.05.2023 | Hodgson RM | £56.00 |
| 02.05.2023 | Weston SP CA | £28.00 |
| 03.05.2023 | Foster | £90.00 |
| 05.05.2023 | NNC - Precept | £6,240.00 |
| 23.05.2023 | Kirk A B T/A Mr | £56.00 |
| 30.05.2023 | James Totten | £21.00 |
| 07.06.2023 | H Simlo | £42.00 |
| 16.06.2023 | Gray Gerald | £7.00 |
| 17.08.2023 | J Folkes | £14.00 |
| 05.09.2023 | James Totten | £56.00 |
| 18.12.2023 | Alan Yates | £28.00 |
| 06.03.2024 | S E Coales | £100.00 |
| 13.03.2024 | Weston SP CA | £28.00 |

## ACCOUNTS APR 23 - MAR 24

| DATE | EXPENDITURE | P&D's | Trns | AMOUNT |
|---|---|---|---|---|
| | | | | |
| 30.06.2023 | Service Charge | LGA 1972 S111 | FEE | £18.00 |
| 02.08.2023 | C Tiley | LGA 1972 S111 | BACS | £75.00 |
| 02.08.2023 | NCALC | LGA 1972 S143 | BACS | £504.78 |
| 02.08.2023 | NNC | LGA 1972 S143 | BACS | £20.00 |
| 02.08.2023 | BHIB LTD | LGA 1972 S111 | BACS | £477.50 |
| 08.09.2023 | Tata Property | SH & A Act 1908 - SS23,26,42 | BACS | £196.87 |
| 08.09.2023 | GW Watts | SH & A Act 1908 - SS23,26,42 | BACS | £198.00 |
| 30.09.2023 | Service Charge | LGA 1972 S111 | FEE | £18.00 |
| 13.11.2023 | Tata Property | SH & A Act 1908 - SS23,26,42 | BACS | £196.87 |
| 13.11.2023 | Tata Property | SH & A Act 1908 - SS23,26,42 | BACS | £196.87 |
| 13.11.2023 | NCC - Dog Bin | LGA 1972 SS133 | BACS | £120.64 |
| 13.11.2023 | NCAL - Clerks course | LGA 1972 S175 | TRNS | £242.40 |
| 13.11.2023 | Northants Girl Guides - Hall Hire | LGA 1972 SS133 | BACS | £25.00 |
| 13.11.2023 | Northants Girl Guides - Hall Hire | LGA 1972 SS133 | BACS | £25.00 |
| 13.11.2023 | Northants Girl Guides - Hall Hire | LGA 1972 SS133 | BACS | £25.00 |
| 13.11.2023 | Northants Girl Guides - Hall Hire | LGA 1972 SS133 | BACS | £25.00 |
| 13.11.2023 | Northants Girl Guides - Hall Hire | LGA 1972 SS133 | BACS | £25.00 |
| 13.11.2023 | Community Heartbeat | LGA 1972 S137 | BACS | £279.00 |
| 29.11.2023 | ICO - Renewals GDPR/Data Pro. Act 2018 | LGA 1972 S111 | DD | £35.00 |
| 30.11.2023 | Community Heartbeat | LGA 1972 S137 | BACS | £68.34 |
| 31.12.2023 | Service Charge | LGA 1972 S111 | FEE | £18.00 |
| 31.03.2024 | Service Charge | LGA 1972 S111 | FEE | £18.00 |

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| Expenditure This Year | £2,808.27 |
| Income this year | £6,925.20 |
| Running Balance | £16,694.39 |

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| Ring Fenced Allocation | £4,321.68 |

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| Cash Balance left | £12,372.71 |

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| | Expenditure to date | | | £2,808.27 |

## PAYMENTS WAITING TO BE PROCESSED FOR 2023-2024

| DATE | EXPENDITURE | P&D's | Trns | AMOUNT | NET | VAT TO CLAIM |
|---|---|---|---|---|---|---|
| 09.01.2024 | Northants Girl Guides | LGA 1972 | BACS | £40.00 | £40.00 | 0.00 |
| 05.03.2024 | Northants Girl Guides | LGA 1972 | BACS | £40.00 | £40.00 | 0.00 |
| 07.03.2024 | Allotment Repairs | | BACS | £93.49 | £76.91 | 15.58 |
| 05.04.2023 | Npower - 01.01.23 - 31.03.23 | | BACS | £249.97 | £238.07 | 11.90 |
| 05.07.2023 | Npower - 01.04.23 - 30.06.23 | | BACS | £323.74 | £308.32 | 15.42 |
| 04.10.2023 | Npower - 01.07.23 - 30.09.23 | | BACS | £346.53 | £330.03 | 16.50 |
| 04.01.2024 | Npower - 01.10.23 - 31.12.23 | | BACS | £546.91 | £538.01 | 26.90 |
| 15.03.2024 | NCALC - Yr End & Transparency | | BACS | £39.60 | £33.00 | 6.60 |
| 29.03.2024 | Clerks Wages - 08.08.23 - 03.24 | | BACS | £2,511.70 | | |
| 09.03.2024 | PAYE 08.23 - 03.24 | | BACS | £1,268.99 | | |
| | Street Lights | | | £5,000.00 | | |
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| | | | | £10,460.93 | £1,604.34 | £92.90 |

# TWYWELL PARISH COUNCIL

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**ALLOCATED COST AREA - 04.2023 TO 03.2024**

| VAT | | Claimed | STAFF | | ALLOTMENTS | | LOTTERY | | TRANSPARENCY CODE | |
|---|---|---|---|---|---|---|---|---|---|---|
| NET | VAT TO CLAIM | Y/N | BBF | | BBF | £2,598.29 | BBF | £1,100.12 | BBF | £622.17 |
| £18.00 | 0.00 | | | | | | | | | |
| £75.00 | 0.00 | | | £75.00 | £28.00 | | | | | |
| | | | | | £14.00 | | | | | |
| | | | | | £60.20 | | | | | |
| | | | | | £14.00 | | | | | |
| £196.87 | 0.00 | | | | £15.00 | £196.87 | | | | |
| £165.00 | 33.00 | | | | £28.00 | | | | | |
| £18.00 | 0.00 | | | | £56.00 | | | | | |
| £196.87 | 0.00 | | | | £28.00 | £196.87 | | | | |
| £196.87 | 0.00 | | | | £90.00 | £196.87 | | | | |
| £100.53 | 20.11 | | | | £56.00 | | | | | |
| £202.00 | 40.40 | | | | £21.00 | | | | | |
| £25.00 | 0.00 | | | | £42.00 | | | | | |
| £25.00 | 0.00 | | | | £7.00 | £93.49 | | | | |
| £25.00 | 0.00 | | | | £14.00 | | | | | |
| £25.00 | 0.00 | | | | £56.00 | | | | | |
| £0.00 | 0.00 | | | | £28.00 | | | | | |
| £25.00 | 46.50 | | | | £100.00 | | | | | |
| £35.00 | 0.00 | | | | £28.00 | | | | | |
| £56.95 | 11.39 | | | | | | | | | |
| £18.00 | 0.00 | | | | | | | | | |
| £18.00 | 0.00 | | | | | | | | | |

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| **£1,422.09** | **£151.40** | |

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| **£0.00** | £75.00 | £685.20 | £684.10 | £0.00 | £0.00 | £0.00 | £0.00 |
| Year Total 2024 | **-£75.00** | Year Costs 2024 | **£1.10** | Year Total 2024 | **£0.00** | Year Total 2024 | **£0.00** |
| **RING FENCED TOTAL** | | **New Balance** | **2,599.39** | **New Balance** | **1,100.12** | **New Balance** | **622.17** |
| **£4,321.68** | | | | | | | |

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| Bank Balance 31.03.2024 |
| 16,694.39 |

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| Cash Balance after all payments |
| 1,911.78 |

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| OTHER COSTS | |
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| BBF | |
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| £0.00 | £0.00 |
| Year Total 2024 | **£0.00** |
| **New Balance** | **0.00** |