Internal Audit and Precept Jan 24

TWYWELL PARISH COUNCIL

Receipts		
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
	Expenditure This Year	**£2,790.27**
	Income this year	**£6,797.20**
	Cash book balance	**£16,584.39**

Ringfenced left to spend-Mar 23		
	Lottery Grant	**£1,100.00**
	Transparency Code	**£622.00**
	Allotment	**£2,598.29**
	Total ringfenced	**£4,320.29**
	Balance left to spend this financial year	

20435639 - Unity Current Account T1		**Ref**	**No:**				**Sheet 1**
Outgoings					Cost area		
Payments	Payee			Amount	Staff costs	Other	VAT to claim
30.06.2023	Service Charge	FEE		£18.00			
02.08.2023	C Tiley	BACS		£75.00	£75.00		
02.08.2023	NCALC	BACS		£504.78			
02.08.2023	NNC	BACS		£20.00			
02.08.2023	BHIB LTD	BACS		£477.50			
08.09.2023	Tata Property	BACS		£196.87			
08.09.2023	GW Watts	BACS		£198.00			
30.09.2023	Service Charge	FEE		£18.00			
13.11.2023	Tata Property	BACS		£196.87			
13.11.2023	Tata Property	BACS		£196.87			
13.11.2023	NCC - Dog Bin	BACS		£120.64			
13.11.2023	NCAL - Clerks course	TRNS		£242.40			
13.11.2023	Northants Girl Guides - Hall Hire	BACS		£25.00			
13.11.2023	Northants Girl Guides - Hall Hire	BACS		£25.00			
13.11.2023	Northants Girl Guides - Hall Hire	BACS		£25.00			
13.11.2023	Northants Girl Guides - Hall Hire	BACS		£25.00			
13.11.2023	Northants Girl Guides - Hall Hire	BACS		£25.00			
13.11.2023	Community Heartbeat	BACS		£279.00			
29.11.2023	ICO - Renewals GDPR/Data Protection Act 2018	DD		£35.00			
30.11.2023	Community Heartbeat	BACS		£68.34			
31.12.2023	Service Charge	FEE		£18.00			
				£2,790.27			
	Expenditure to date						

05.12.2023	Npower - 07.2023-09.2023	BACS		£346.53

9-1-24