

# TWYWELL PARISH COUNCIL

## CURRENT ACCOUNT (UNITY BANK)

DATE	SOURCE	AMOUNT
01.04.2024	B/F	£16,694.39
02.04.2024	Allotment Rent - JT	£56.00
02.04.2024	Allotment Rent - Maye	£28.00
02.04.2024	Allotment Rent - Oakle	£21.00
02.04.2024	Allotment Rent - Bray	£56.00
02.04.2024	Allotment Rent - Chelf	£15.00
03.04.2024	Allotment Rent - Coal	£40.00
03.04.2024	Allotment Rent - Robe	£14.00
04.04.2024	Allotment Rent - Dryb	£28.00
09.04.2024	Allotment Rent - Sawf	£60.20
23.04.2024	NCC - Precept	£7,463.00
26.04.2024	Allotment - Flang	£28.00
29.04.2024	Allotment Rent - Stoke	£14.00
07.05.2024	Allotment Rent - Foste	£90.00
13.05.2024	VAT 126 23/24	£151.40
16.05.2024	Allotment Rent - Anse	£23.80
20.05.2024	Allotment Rent - Yates	£28.00
20.05.2024	Allotment Rent - Wintf	£7.00
24.05.2024	Allotment Rent - Simc	£42.00
31.05.2024	Allotment Rent - Beck	£28.00
29.07.2024	Allotment Rent - Cum	£28.00
12.08.2024	VAT 126	£1,162.75
27.08.2024	Table and chairs hire	£16.00

## ACCOUNTS APR 24 - MAR 25

DATE	EXPENDITURE	AMOUNT	NET	VAT TO CLAIM	Claimed Y/N
08.04.2024	MCQ House 05.03.2024	£40.00	£40.00	0.00	X
08.04.2024	Allotment Repairs - SF	£93.49	£76.91	7.60	Y
08.04.2024	MCQ House 09.01.2024	£40.00	£40.00	0.00	X
08.04.2024	Npower - 01.04.23	£249.97	£238.07	11.90	Y
08.04.2024	Npower - 05.07.23	£323.74	£308.32	15.42	Y
08.04.2024	Npower - 04.10.23	£346.53	£330.03	16.50	Y
08.04.2024	Npower - 04.01.24	£564.91	£538.01	26.90	Y
24.04.2024	MCQ House - 11.04.2024	£40.00	£40.00	0.00	X
24.04.2024	NCALC Membership ect	£343.10	£314.70	28.40	Y
24.04.2024	Npower - 04.04.2024	£590.11	£562.01	28.10	Y
24.04.2024	Tata Property - 09.2023 to 03.2024	£196.87	£196.87	0.00	X
24.04.2024	NCALC - Yr End Training	£39.60	£33.00	6.60	Y
10.05.2024	Zeta Specialist Lighting	£4,703.52	£3,919.60	783.92	Y
10.05.2024	Clerks Wages - 08.23-03.24	£2,511.79	£2,511.79	0.00	X
10.05.2024	TFH Gazebos	£980.98	£817.48	163.50	Y
10.05.2024	Clerks Wages - April 2024	£303.18	£303.18	0.00	X
23.05.2024	DKK Payroll Solutions Ltd	£90.00	£75.00	15.00	Y
23.05.2024	NCC - Dog Bin Emptying 23/24	£125.80	£104.83	20.97	Y
23.05.2024	MCQ House - 07.05.2024	£40.00	£40.00	0.00	X
23.05.2024	NCAL - Planning & Yr End Training	£62.40	£52.00	10.40	Y
28.05.2024	Clerks Wages - May 24	£302.98	£302.98	0.00	X
05.06.2024	DKK Payroll Solutions Ltd	£18.00	£15.00	3.00	Y
19.06.2024	Yu Energy - Invoice 01785042	£70.08	£66.74	3.34	Y
20.06.2024	Yu Energy - Invoice 01784542	£6.15	£5.86	0.29	Y
20.06.2024	Yu Energy - Invoice 01784563	£11.92	£11.35	0.57	Y
30.06.2024	Service Charge	£18.00	£18.00	0.00	X
10.07.2024	Yu Energy - Invoice 01821661	£77.33	£73.65	3.68	Y
10.07.2024	Yu Energy - Invoice 01821667	£14.32	£13.64	0.68	Y
10.07.2024	Yu Energy - Invoice 01821662	£7.35	£7.00	0.35	Y
01.08.2024	Clerks Wages - July 24	£302.98	£302.98	0.00	X
01.08.2024	Clerks Wages - June 24	£302.98	£302.98	0.00	X
01.08.2024	HMRC - July 2024	£74.10	£74.10	0.00	X
01.08.2024	HMRC - June 2024	£74.40	£74.40	0.00	X

*3/8/24*

*Peter Meynehan (Councilor)*



Expenditure This Year	£17,812.37
Income this year	£9,400.15
<b>Running Balance</b>	<b>£8,282.17</b>

Ring Fenced Allocation      **£3,501.46**

Cash Balance left      **£4,780.71**

01.08.2024	HMRC - May 2024	£74.40	£74.40	0.00	X
01.08.2024	HMRC - April 2024	£74.20	£74.20	0.00	X
01.08.2024	HMRC 08.2023 -03.2024	£1,268.99	£90.70	0.00	X
01.08.2024	Npower - 06.05.2024 - final bill	£202.31	£192.68	9.63	Y
01.08.2024	DKK Payroll Solutions Ltd	£18.00	£15.00	3.00	Y
01.08.2024	Clear Council - Insurance	£602.40	£602.40	0.00	X
01.08.2024	DKK Payroll Solutions Ltd	£18.00	£15.00	3.00	Y
01.08.2024	MCQ House - 16.07.2024	£40.00	£40.00	0.00	X
01.08.2024	National Society Allotments - Membership	£67.00	£67.00	0.00	
20.08.2024	NALC - JT off to a flying start	£57.60	£48.00	9.60	
09.08.2024	Yu Energy - Invoice 01890485	£14.92	£14.21	0.71	
09.08.2024	Yu Energy - Invoice 01890478	£79.41	£75.63	3.78	
09.08.2024	Yu Energy - Invoice 01890480	£7.58	£7.22	0.36	
15.08.2024	DKK Payroll Solutions Ltd	£18.00	£15.00	0.00	X
20.08.2024	Internal transfer to Savings Account	£2,000.00	£0.00	0.00	X
27.08.2024	Clerks Wages August 2024	£302.98	£0.00	0.00	X
	<b>Expenditure to date</b>	<b>£17,812.37</b>	<b>£13,141.92</b>	<b>£1,177.20</b>	

*PP Council W Peter Maynard*      *31/8/24.*