TWYWELL PARISH COUNCIL

CURRENT ACCOUNT (UNITY BANK) | **ACCOUNTS APR 24 - MAR 25** | **Page No : One**

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 - Oakl	£21.00
02.04.2024	Allotment Rent - Bray	£56.00
02.04.2024	Allotment Rent - Chell	£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 - Sawt	£60.20
23.04.2024	NCC - Precept	£7,463.00
26.04.2024	Allotmentment - Flang	£28.00
29.04.2024	Allotment Rent - Stok	£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 - Yate	£28.00
20.05.2024	Allotment Rent - Winif	£7.00
24.05.2024	Allotment Rent - Simlo	£42.00
31.05.2024	Allotment Rent - Beck	£28.00

Expenditure This Year	£12,113.12
Income this year	£8,193.40
Running Balance	£12,774.67

Ring Fenced Allocation	£3,321.96

Cash Balance left	£9,452.71

DATE	EXPENDITURE	Trns	AMOUNT	VAT NET	VAT TO CLAIM	Claimed Y/N
08.04.2024	MCQ House 05.03.2024	BACS	£40.00	£40.00	0.00	x
08.04.2024	Allotment Repairs - SF	BACS	£93.49	£76.91	15.58	
08.04.2024	MCQ House 09.01.2024	BACS	£40.00	£40.00	0.00	x
08.04.2024	Npower - 01.04.23	BACS	£249.97	£238.07	11.90	
08.04.2024	Npower - 05.07.23	BACS	£323.74	£308.32	15.42	
08.04.2024	Npower - 04.10.23	BACS	£346.53	£330.03	16.50	
08.04.2024	Npower - 04.01.24	BACS	£564.91	£538.01	26.90	
24.04.2024	MCQ House - 11.04.2024	BACS	£40.00	£40.00	0.00	x
24.04.2024	NCALC Membership ect	BACS	£343.10	£314.70	28.40	
24.04.2024	Npower - 04.04.2024	BACS	£590.11	£562.01	28.10	
24.04.2024	Tata Property - 09.2023 to 03.2024	BACS	£196.87	£196.87	0.00	x
24.04.2024	NCALC - Yr End Training	BACS	£39.60	£33.00	6.60	
10.05.2024	Zeta Specialist Lighting	BACS	£4,703.52	£3,919.60	783.92	
10.05.2024	Clerks Wages - 08.23-03.24	BACS	£2,511.79	£2,511.79	0.00	x
10.05.2024	TFH Gazebos	BACS	£980.98	£817.48	163.50	
10.05.2024	Clerks Wages - April 2024	BACS	£303.18	£303.18	0.00	x
23.05.2024	DCK Payroll Solutions Ltd	BACS	£90.00	£75.00	15.00	
23.05.2024	NCC - Dog Bin Emptying 23/24	BACS	£125.80	£104.83	20.97	
23.05.2024	MCQ House - 07.05.2024	BACS	£40.00	£40.00	0.00	x
23.05.2024	NCAL - Planning & Yr End Training	BACS	£62.40	£52.00	10.40	
28.05.2024	Clerks Wages - May 24	BACS	£302.98	£302.98	0.00	x
05.06.2024	DCK Payroll Solutions Ltd	BACS	£18.00	£15.00	3.00	
19.06.2024	Yu Energy - Invoice 01785042	DD	£70.08	£66.74	3.34	
20.06.2024	Yu Energy - Invoice 01784542	DD	£6.15	£5.86	0.29	
20.06.2024	Yu Energy - Invoice 01784563	DD	£11.92	£11.35	0.57	
30.06.2024	Service Charge	FEE	£18.00	£18.00	0.00	x
	£3,321.96					
	Expenditure to date		**£12,113.12**	**£10,961.73**	**£1,150.39**	

Councillor Peter Moyneka. 30/6/24