# Quarterly Monitoring Checklist – for 1st October to 31st December 2023

Three	exami	ales	of	each
THICC	CAGIII	JIC3	O1	Cacii

1. Check cheque stubs signed twice -

2. Check amounts on cheque against payments page Ref

## Then check

- 1. All bank statements filed and up to date Yes / No
- 2. Bank Reconciliation completed for month Yes / No
- 3. Bank reconciliation tallies with overview of budget sheet and payments page Yes / No
- 4. Folder has invoices in (except those being signed at meeting) Yes / No

Please sign and date each sheet.

Undertaken by (name) JACQUELINE WOODWARD,

Signed Date 7th Feb 2024
Vargneline hovodward

# Quarterly Monitoring Checklist - for 1st October to 31st December 2023

Three examples of each

1. Check cheque stubs signed twice -

Nos1B 9/10/23 1B 6/9/23 1B 4/10/23

2. Check amounts on cheque against payments page Ref.

Nos 669 670 671

# Then check

- 1. All bank statements filed and up to date Yes No
- 2. Bank Reconciliation completed for month Yes No
- 3. Bank reconciliation tallies with overview of budget sheet and payments page (Yes) No
- 4. Folder has invoices in (except those being signed at meeting) Yes/No

Please sign and date each sheet.

Undertaken by (name) MRJ. T. M. BRYAN

Signed MBUAN. Date 7/2/24.

# **Bank Reconcillation**

Unity Bank Balance as of 31/12/23		21,612.36
outstanding payments	none	
Actual funds available	£	21,612.36

## Budget for Financial Year 2023/24- UTTERBY PARISH COUNCIL

Reserves in bank as of 1st April 2023
1,000.00
3,000.00
1,900.00
9,662.44
1,482.31
£ 17,044.75

ltem	Budget for 2023/24	Still Expected
INCOME		
Precept 2023/24	8843.84	
LCC Verges Parish Agreement contribution 23/24	898.04	
EXPECTED VAT reclaim 23/24		301.02
TOTAL INCOME BUDGET EXPECTED	9741.88	£301.02

Item	Budget for 2023/24	Total Spent to date	Current budget Balance
MEMBERSHIP & INSURANCE EXPENDITURE			
Insurance	500.00	511.54	-11.54
Audit Fees	100.00	0.00	100.00
LALC Membership -234 electorate	90.00	86.06	3.94
LALC Training scheme	0.00	0.00	0.00
Data Controller Reg / DPO	40.00	40.00	0.00
Election costs	180.00	48.50	131.50
Room Rental	400.00	123.00	277.00
Membership /Insurance TOTAL	1,310.00	809.10	500.90

RUNNING COSTS & EXPENDITURE			
Salary Clerk including HMRC	2,900.00	2,018.41	881.59
Other expenses including domain/bank charges/home/office use /course refreshments	600.00	516.81	83.19
Mileage	130.00	82.80	47.20
Stationery & postage	110.00	43.35	66.65
Office Equipment	100.00	15.92	84.08
Admin Expenses TOTAL	3,840.00	2,677.29	1,162.71
Village Projects	803.00	136.22	666.78
Utterby Voice	350.00	136.22	222.65
Grants including S137	30.00	0.00	30.00
Grass Cutting - Village Green	700.00	278.65	421.35
Verge Cutting	1000.00	426.00	574.00
Bus Shelter Cleaning	367.00	270.00	97.00
Asset Repair & Maintenance (wooden structures)	500.00	16.16	483.84
Other Green Structures Maintenance	500.00	345.00	155.00
General Contingency	570.00	88.50	481.50
Specific Reserve Additions	0.00	2500.00	-2,500.00

#### 2023/24

4,820.00

Budget 2023-24	9,970.00	
Budget spend to date 23-24		7,674.27
Current balance of budget 23-24	2,295.73	
Reserves from above	17,044.75	

Paid into Unity Bank 2500.00 21612.36

4,187.88

632.12

### Total available in bank

2023/24		
precept for 23/24		8843.84
tax base 23/24		134
Band D Council Tax Charge per year	£	66.00

General Expenses TOTAL

04/08/2023     HM Revenue and Customs Only120PX00     659     July 2023 tax     IB 4/8/23     £ 31.20     £ 23,369.94     u003       04/08/2023     DW Gibbs     660     August bus shelter cleaning     IB 4/8/23     £ 30.00     £ 23,339.94     u003       08/08/2023     Bank charges     to 17th July 2023     £ 15.00     £ 23,324.94     110       14/08/2023     Utterby Parish Council     661     Payment to go into Unity Trust Account     100660     2000.00     £ 21,324.94     110	Date issued T	ro/From	Ref	Item description	Cheque no/payment date	Receipts £	Payme vat	nts inc	Section 137 expenditure	VATE		Bala	nce	S'ment sheet
Contention   Processing   Contention   Con														
BORDANDED   March   Color   March   Color						8843.84								
BANK   Color   Pert Husper	03/04/2023		-											
39,007,007    All Prevenue and Control (197)  2070   20 May 1771   20 May 1990   20	03/04/2023		638		100640									
BRINGPOIST   Device														
0.000/00/2023 Constructed														
600/07/2023 General Coverhoods Ltd														
CONTOCODID   Constitution   Control   Contro														
COUNTY-1202   Close the not set   Office grows decreament emerging   190646   C   511.55   C   2.598.59   Miles   C   500.00   C   525.579   Miles   C   500.00   Miles   C   500.00   C   525.579   Miles   C   500.00   Miles   C   500.00   Miles   C   500.00   C   500.00   Mil	05/05/2023 0	Glendale Countryside Ltd		Verges and Village Green April 2023	100644		£	140.93		£ 2	23.49	£	25,341.51	108
65070/2002   Internet and Customs Only 1207000   Internet and Guest Continue on Customs Only 120700   Internet and Guest Continue on Customs Only 120700   Internet and Guest Continue on Customs Only 120700   Internet Customs Only 120700   Interne	05/05/2023	Cloud Next Ltd		.gov.uk domain and emails	100645		£	251.98		£ 4	11.99	£	25,089.53	107
2006/00/20   Van Aeureus and Cuttors Drig 1990/00   60   50   50   50   50   50   50	05/05/2023	Gallagher	645	Insurance	100646		£	511.54				£	24,577.99	108
2006/00/20   Van Aeureus and Cuttors Drig 1990/00   60   50   50   50   50   50   50	00/05/0000							40.00				_	24.557.00	107
0.0766/2023   Care			646		100647									
COMPANDED DISTRICT   Company   Com		•		· ·										
2076/02/20   Victorium   Company   Victorium   Company   Victorium   Company   Victorium   Company   Victorium   Company   Company   Victorium   Company   Victorium   Company   Victorium   Company   Victorium														
COT/COL/2003   Vision/sward   GSG Planets and planet food/powed   1000652				·								-		
2009(1972)   2004 Nucleiry   500 (1989)   6   3,000   6   3,000   7   3,000	07/06/2023 3	BLCC	049	Wembership for Clerk	100050		L	80.00				L		
0.00000000000000000000000000000000000	07/06/2023 J	Woodward	650	Plants and plant food/peat	100651		£	76.23		£ 1	12.71	£	24,137.89	108
0.000/03/2020   Main Revenue and Customs Only/2007903   O.55 June 2023 fax   100655   C. 2.8.0   C. 2.8.0   C. 2.8.0   C. 2.8.0   O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	07/06/2023	David Buckley	651	Kissing gate and hedges	100652		£	125.00				£	24,012.89	109
Control   Cont		·	652	Verges and Village Green May 2023	100653					£ 2	23.48			
0.0077/2020   Cent	08/06/2023 B	Bank charges		to 17 May 2023			£	17.00				£	23,854.96	108
0.0077/2020   Cent	05/07/2022	HM Revenue and Customs Only 1200 VOO	652	June 2023 Tax	100654		f	5 20				f	23,840 16	109
Continue		· · · · · · · · · · · · · · · · · · ·												
GS-07/2023   Otherreinhursement   GS-0   Interlay Notes   10055   E   127.35   0.50   C   23.45.54   100   OS-07/2023   Interlay Parish Country   GS-07/2023   Other System Country   Other System Cou														
GS/09/2023   INST charges											0.50			
20/07/2023   Bitterley Phinh Councel (Unithy Trust bank 650 Reposit for new account   100559   6 500.00   6 2,24,601.14   100   2.1/07/2023   Unterley Phinh Councel   100579700   650 Reposit for new account   100559   6 500.00   6 2,24,601.14   101   2.1/07/2023   Unterley Phinh Councel   650 Reposit for new account   100569				·							0.50	_		
21,077/2022 Utterby Parish Council (Unity Trust bank 658 deposit for new account 100659			037		100038									
2,107/2023   Utterlay Purish Council	03/01/2023		658		100659									
64/08/2023   DM Gibb   GO   August bus shelter cleaning   64/08/2023   DM Gibb   CM   CM   CM   CM   CM   CM   CM			038	*	100033	500.00		300.00						to balance 001
0.4/08/2022   DW Gabbs			650		ID 4/9/22	300.00	£	21 20				-		
5.379 July 2023		•												
14/08/2023   Unterly Parish Council   621   Payment to go into Unity Trust Account   100660   2000.00   6 23,324.94   101			000		10 4/0/23							_		
14/08/2023   Unterly perint Council   From HSGE to UNITY   2000.00			661	1	100660									
06/09/2023   Glendale Countryside Ltd	14/08/2023 L	Jtterby Parish Council				2000.00						£		
06/09/2023   WM Revenue and Customs Only120000   664 August 2023 tax   8 9/9/23   E 28.60   E 22,801.31   2004   2005   2007														
06/09/2023   DW Gibbs		·								£ 2	23.48			
06/09/2023   Woodward   667 Draft excluder - relimbursement Boyes   86/9/23   £ 316.84   £ 22,454.77   J004   06/09/2023   Woodward   667 Draft excluder - relimbursement Boyes   86/9/23   £ 8.50   £ 22,445.97   J004   06/09/2023   668   Wreges cut Aug 2023   86/9/23   £ 8.50   £ 22,485.72   J005   06/09/2023   Sank charges HSBC   10.17th August 23   £ 12.00   £ 23.48   £ 22,050.41   J004		· · · · · · · · · · · · · · · · · · ·	664	August 2023 tax	IB 9/9/23							£		
06/09/2023   Woodward														
06/09/2023   Giendale Countryside Ltd   668   Verges cut Aug 2023   18 6/9/23   140.95   £ 23.48   £ 22,055.04   004   008/09/2023   8ank charges HSBC   10.10   17th August 23   £ 12.00   £ 22,295.01   004   004/10/2023   140   004/10/2023   14														
08/09/2023   Bank charges HSBC				·			£							
3/09/2012 Unity Trust			668		IB 6/9/23					£ 2	23.48			
04/10/2023   MM Revenue and Customs Only120PX00   669   September 2023 tax   18 9/10/23   £ 5.80   £ 22,279.41   0.005   0.4/10/2023   DW Gibbs   670   October bus shelter cleaning   18 4/10/23   £ 30.00   £ 22,249.41   0.005   0.4/10/2023   DW Gibbs   671   September 231   September 231   September 231   September 232   DAVID BERGER PRINTED PRINTE														
04/10/2023 Clerk 671 September salary and expenses 18 4/10/23 £ 30.00 £ £ 22,249.41 U005 04/10/2023 Clerk 671 September salary and expenses 18 4/10/23 £ 225.07 £ £ 22,024.34 U005 04/10/2023 Utterby Village Hall 673 Meeting April, May, June, July, Sept 18 4/10/23 £ 123.00 £ £ 21,861.34 U005 04/10/2023 Glendale Countryside Ltd 674 Verges and Village Green begge, Hall 679 Salary and expenses of October 23 Bank charges Hall 679 Salary and expenses of October 23 Bank 11/123 £ 241.23 £ 2.70 £ 22,121.23 U006 U1/11/2023 Ung Globa 679 Salary and expenses for October 23 Bank 11/123 £ 241.23 £ 2.70 £ 22,121.23 U006 U1/11/2023 Ung Globa 679 Salary and expenses for October 23 Bank 11/123 £ 350.00 £ 22,153.56 U007 U007 U007 U007 U007 U007 U007 U00												_		
04/10/2023 Clerk 671 September salary and expenses 18 4/10/23 £ 220.00 £ 22,024.34 0005 04/10/2023 David Buckley (D H B Gardening Service 67 Lane, and Kissing Gate 18 4/10/23 £ 220.00 £ 21,804.34 0005 04/10/2023 Utterby Village Hall 673 Meeting April, May, June, July, Sept 18 4/10/23 £ 123.00 £ 23,48 £ 21,540.41 0005 04/10/2023 Glendale Countryside Ltd 674 Verges and Village Green September 2023 18 4/10/23 £ 140.93 £ 23.48 £ 21,540.41 0005 09/10/2023 Bank charges HSBC Bank charges 17th september 23 £ 8.00 £ 23,48 £ 21,540.41 0005 10/10/2023 Bank charges HSBC Bank charges 17th september 23 £ 8.00 £ 22,422.45 closir 10/10/2023 Bank charges HSBC Bank charges 17th september 23 £ 8.00 £ 22,422.45 closir 10/10/2023 Bank charges HSBC Bank charges 17th september 23 £ 8.00 £ 22,422.45 closir 10/10/2023 Bank charges HSBC Bank charges 17th september 23 £ 8.00 £ 22,422.45 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 22,422.45 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 22,422.45 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 22,422.45 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 22,422.45 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 22,122.43 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 22,122.43 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 22,122.43 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 24.12.33 £ 8.00 £ 22,122.35 closir 10/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 24.12.33 closir 10/10/2023 Bank charges HSBC Bank		· · · · · · · · · · · · · · · · · · ·												
04/10/2023 Uterby Village Green hedge, Hedge corner Church 04/10/2023 Uterby Village Hall 673 Meeting April, May, June, Juhy, Sept 18 4/10/23 6 £ 123.00 6 £ 21,804.34 U005 04/10/2023 Glendale Countryside Ltd 674 Verges and Village Green September 2023 18 4/10/23 18 6 140.93 6 £ 23.48 £ 21,540.41 U005 09/10/2023 Bank Charges HBRC 19 Bank charges 17th september 23 18 4/10/23 18 6 80.0 19 6 21,532.41 closir 09/10/2023 Bank Charges HBRC 19 Bank charges 17th september 23 19 6 808.04 19 12 22,430.45 U005 10/11/2023 Bank charges HBRC 10 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 10/10/203 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 10/10/203 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 10/10/203 Bank charges HBRC 10 10/10/203 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 10/10/203 Bank charges 17th september 23 10 10/10/203 Bank charges HBRC 10 10/10/20	· · · · · · · · · · · · · · · · · · ·			-			£					-	, .	
04/10/2023   Utterby Village Hall   673   Meeting April, May, June, July, Sept   IB 4/10/23   £ 123.00   £ 21,804.34   U005   U005   U1007   U	04/10/2023	Lierk	671		IB 4/10/23			£225.07				£	22,024.34	u005
04/10/2022 Utterby Village Hall 673 Meeting April, May, June, July, Sept 18 4/10/23 £ 123.00 £ 23.48 £ 21,540.41 U005 09/10/2023 Glendale Countryside Ltd 674 Verges and Village Green September 2023 18 4/10/23 £ 140.93 £ 23.48 £ 21,540.41 U005 09/10/2023 Bank charges HSBC Bank charges 17th september 23 £ 8.00 £ 21,532.41 closir 09/10/2023 Bank charges HSBC Bank charges to close account 9th Oct 23 £ 8.00 £ 22,422.45 closir 01/10/2023 Undoward 675 Reimburse plants and soil 18 1/11/23 £ 59.99 £ 10.00 £ 22,362.46 U006 01/11/2023 Clerk 675 Salary and expenses for October 23 18 1/11/23 £ 5.80 £ 2.70 £ 22,111.23 U006 01/11/2023 UW Glibbs 678 Bus shelter cleaning November 23 18 1/11/23 £ 5.80 £ 2.70 £ 22,115.54 U006 01/11/2023 UGerk 679 Salary and expenses for November 23 18 1/11/23 £ 350.00 £ 22,365.46 U006 01/11/2023 UW Glibbs 681 Bus shelter cleaning November 23 18 1/11/23 £ 350.00 £ 21,753.56 U007 06/12/2023 UW Glibbs 681 Bus shelter cleaning December 23 18 1/11/23 £ 350.00 £ 21,753.56 U007 06/12/2023 UW Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 350.00 £ 21,753.56 U007 06/12/2023 UW Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 350.00 £ 21,753.56 U007 06/12/2023 UW Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 350.00 £ 21,670.36 U007 06/12/2023 UW Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 30.00 £ 21,670.36 U007 06/12/2023 UW Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 30.00 £ 21,670.36 U007 06/12/2023 UW Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 30.00 £ 21,670.36 U007 06/12/2023 UV Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 30.00 £ 21,670.36 U007 06/12/2023 UV Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 30.00 £ 21,670.36 U007 06/12/2023 UV Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 30.00 £ 21,670.36 U007 06/12/2023 UV Glibbs 681 Bus shelter cleaning December 23 18 1/123 £ 23.61 U007 06/12/2023 UV Glibbs 681 Bus shelter cleaning December 23 Bus 6/12/23 £ 23.61 U007 06/12/2023 U007 06/12/2023 U007 06/12/2023 U007 06/	04/10/2023	David Buckley (D H B Gardening Services	672		IB 4/10/23		£	220.00				£	21,804.34	u005
04/10/2023 Glendale Countryside Ltd 674 Verges and Village Green September 2023														
09/10/2023 Bank charges HSBC   Bank charges 17th september 23   £ 8.00   £ 21,532.41 closif										£ 2	23.48			
09/10/2023   LCC   Payment towards verge grass cutting   898.04   £ 22,430.45   u005   10/10/2023   Bank charges HSBC   Bank charges to close account 9th Oct 23   £ 8.00   £ 22,422.45   closir oly 1/11/2023   u006   u007   u006   u007   u006   u007   u007   u006   u007   u		·												
10/10/2023   Bank charges HSBC   Bank charges to close account 9th Oct 23   £ 8.00   £ 22,422.45   closir O1/11/2023   J Woodward   675   Reimburse plants and soil   18 1/11/23   £ 59.99   £ 10.00   £ 22,362.46   u006   u007/11/2023   clerk   676   Salary and expenses for October 23   B 1/11/23   £ 241.23   £ 2.70   £ 22,121.23   u006   u007/11/2023   Lerk   U007/11/202						898.04						_		
01/11/2023 J Woodward 675 Reimburse plants and soil IB 1/11/23 £ 59.99 £ 10.00 £ 22,362.46 u006 01/11/2023 Clerk 676 Salary and expenses for October 23 IB 1/11/23 £ 241.23 £ 2.70 £ 22,121.23 u006 01/11/2023 HM Revenue and Customs Only120PX00 677 Tax for October 23 IB 9/11/23 £ 5.80 £ 22,115.43 u006 01/11/2023 DW Gibbs 678 Bus shelter cleaning November 23 IB 1/11/23 £ 30.00 £ 22,085.43 u006 06/12/2023 Clerk 679 Salary and expenses for November 23 IB 6/12/23 £ 35.00 £ 21,735.36 u007 06/12/2023 DW Gibbs 680 Tax for November 23 IB 9/12/23 £ 35.00 £ 21,735.36 u007 06/12/2023 DW Gibbs 681 Bus shelter cleaning December 23 IB 6/12/23 £ 35.00 £ 21,700.36 u007 06/12/2023 The Information Commissioner 682 registration 2024 300001 £ 40.00 £ 21,630.36 u007 31/12/2023 Unity Trust bank Quarterly Service charge Unity 31/12/2023 £ 18.00 £ 21,612.36  Quarterly Service charge Unity 31/12/2023 £ 18.00 £ 21,612.36  E 21,612.36 £ 21,612.36  E 21,612.36 £ 21,612.36  E 21,612.36 £ 21,612.36				Bank charges to close account 9th Oct 23			£	8.00						
01/11/2023 Clerk 676 Salary and expenses for October 23 IB 1/11/23 £ 241.23 £ 2.70 £ 22,121.23 u006 01/11/2023 HM Revenue and Customs Only120PX00 677 Tax for October 23 IB 9/11/23 £ 5.80 £ 22,115.43 u006 01/11/2023 DW Gibbs 678 Bus shelter cleaning November 23 IB 1/11/23 £ 30.00 £ 22,085.43 u006 06/12/2023 Clerk 679 Salary and expenses for November 23 IB 6/12/23 £ 35.00 £ 21,735.36 u007 06/12/2023 HM Revenue and Customs Only120PX00 680 Tax for November 23 IB 9/12/23 £ 35.00 £ 21,703.36 u007 06/12/2023 DW Gibbs 681 Bus shelter cleaning December 23 IB 6/12/23 £ 30.00 £ 21,603.36 u007 06/12/2023 The Information Commissioner 682 registration 2024 300001 £ 40.00 £ 21,613.36 u007 31/12/2023 Unity Trust bank Quarterly Service charge Unity 31/12/2023 £ 18.00 £ 21,612.36 £ 21,612.36 E	01/11/2023 J	Woodward	675	Reimburse plants and soil	IB 1/11/23		£	59.99		£ 1	10.00	£	22,362.46	u006
01/11/2023 HM Revenue and Customs Only120PX00 677 Tax for October 23 IB 9/11/23 £ 5.80 £ 22,115.43 u006 01/11/2023 DW Gibbs 678 Bus shelter cleaning November 23 IB 1/11/23 £ 30.00 £ 22,085.43 u006 06/12/2023 Clerk 679 Salary and expenses for November 23 IB 6/12/23 £ 35.00 £ 21,735.36 u007 06/12/2023 HM Revenue and Customs Only120PX00 680 Tax for November 23 IB 6/12/23 £ 35.00 £ 21,700.36 u007 06/12/2023 DW Gibbs 681 Bus shelter cleaning December 23 IB 6/12/23 £ 30.00 £ 21,670.36 u007 06/12/2023 The Information Commissioner 682 registration 2024 300001 £ 40.00 £ 21,630.36 u007 31/12/2023 Unity Trust bank Quarterly Service charge Unity 31/12/2023 £ 18.00 £ 21,612.36 U007 U007 U007 U007 U007 U007 U007 U00			676	Salary and expenses for October 23			£	241.23		£	2.70	£	22,121.23	u006
01/11/2023 DW Gibbs 678 Bus shelter cleaning November 23 IB 1/11/23 £ 30.00 £ 22,085.43 u006 06/12/2023 Clerk 679 Salary and expenses for November 23 IB 6/12/23 £ 35.00 £ 21,735.36 u007 06/12/2023 HM Revenue and Customs Only120PX00 680 Tax for November 23 IB 9/12/23 £ 35.00 £ 21,700.36 u007 06/12/2023 DW Gibbs 681 Bus shelter cleaning December 23 IB 6/12/23 £ 30.00 £ 21,670.36 u007 06/12/2023 The Information Commissioner 682 registration 2024 300001 £ 40.00 £ 21,630.36 u007 31/12/2023 Unity Trust bank Quarterly Service charge Unity 31/12/2023 £ 18.00 £ 21,612.36 u007 £ 21,612.3							£					£	22,115.43	u006
06/12/2023     Clerk     679     Salary and expenses for November 23     IB 6/12/23     £ 35.00     £ 21,735.36     u007       06/12/2023     HM Revenue and Customs Only120PX00     680     Tax for November 23     IB 9/12/23     £ 35.00     £ 21,670.36     u007       06/12/2023     DW Gibbs     681     Bus shelter cleaning December 23     IB 6/12/23     £ 30.00     £ 21,670.36     u007       06/12/2023     The Information Commissioner     682     registration 2024     300001     £ 40.00     £ 21,630.36     u007       31/12/2023     Unity Trust bank     Quarterly Service charge Unity     31/12/2023     £ 18.00     £ 21,612.36     u007       E     1,612.36     E     21,612.36     E     21,612.36     E     21,612.36       E     1     E     21,612.36     E     21,612.36     E     21,612.36     E     21,612.36       E     1     E     21,612.36     E     21,612.36     E     E     21,612.36     E     21,612.36       E     1     E     21,612.36     E     E     21,612.36     E <td></td> <td>·</td> <td></td> <td>Bus shelter cleaning November 23</td> <td></td> <td></td> <td>£</td> <td></td> <td></td> <td></td> <td></td> <td>£</td> <td></td> <td></td>		·		Bus shelter cleaning November 23			£					£		
06/12/2023     HM Revenue and Customs Only120PX00     680 Tax for November 23     IB 9/12/23     £ 35.00     £ 21,700.36     u007       06/12/2023     DW Gibbs     681 Bus shelter cleaning December 23     IB 6/12/23     £ 30.00     £ 21,670.36     u007       06/12/2023     The Information Commissioner     682 registration 2024     300001     £ 40.00     £ 21,630.36     u007       31/12/2023     Unity Trust bank     Quarterly Service charge Unity     31/12/2023     £ 18.00     £ 21,612.36     u007       E     21,612.36     E 21,612.36     E 21,612.36     E 21,612.36     E 21,612.36     E 21,612.36       E     E     21,612.36     E 21,612.36     E 21,612.36     E 21,612.36     E 21,612.36       E     E     21,612.36     E 21,612.36     E 21,612.36     E 21,612.36       E     E     21,612.36     E 21,612.36     E 21,612.36     E 21,612.36	06/12/2023	Clerk					£	350.07				£	21,735.36	u007
06/12/2023     The Information Commissioner     682 registration 2024     300001     £ 40.00     £ 21,630.36     u007       31/12/2023     Unity Trust bank     Quarterly Service charge Unity     31/12/2023     £ 18.00     £ 21,612.36     u007       £ 21,612.36     £ 21,612.36     £ 21,612.36     £ 21,612.36     £ 21,612.36       £ 21,612.36     £ 21,612.36     £ 21,612.36     £ 21,612.36       £ 21,612.36     £ 21,612.36     £ 21,612.36       £ 21,612.36     £ 21,612.36     £ 21,612.36							£	35.00						
06/12/2023     The Information Commissioner     682 registration 2024     300001     £ 40.00     £ 21,630.36     u007       31/12/2023     Unity Trust bank     Quarterly Service charge Unity     31/12/2023     £ 18.00     £ 21,612.36     u007       E     1	06/12/2023	DW Gibbs	681	Bus shelter cleaning December 23			£	30.00				£	21,670.36	u007
£ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36	06/12/2023 T	The Information Commissioner	682	registration 2024	300001		£	40.00				£	21,630.36	u007
£ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36       £ 21,612.36	31/12/2023 U	Jnity Trust bank		Quarterly Service charge Unity	31/12/2023		£	18.00				£	21,612.36	u007
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12241.88 £ 7,674.27 £ 185.89						12241.88	£	7,674.27		£ 18	35.89			

17044.75 29286.63 7674.27 21612.36

Balance

Insurance	Audit Fees	LALC Membership		DATA	Room Rental	Clerk salary	Office/ Home	Mileage	Stationery/ postage	Office Equipment	Village Projects	Utterby Voice	Grants and S.137	Grass cutting	Verge Cutting	Bus Shelter Cleaning	Asset repair/	Other Green Structures	Elections	General Contingency	Special Reserves
		Membership		DATA Proctection Officer			Office/ Home Use/bank charges			Equipment	Projects		S.137			Cleaning	Asset repair/ maintenance wooden	Structures Maintenance		Contingency	Reserves
																	Sala naes				
																£ 30.00					
		£ 86.06																			
						£ 5.60	£ 11.00														
						E 198.08	£ 18.00	£ 7.20	£ 18.22	£ 1.99											
																£ 30.00					
														£ 55.73	£ 85.20						
£ 511.54							£ 251.98														
L 311.54							£ 10.00														
						£ 5.80	E 10.00														
						E 197.98	£ 18.00	£ 14.40		E 1.99											
																£ 30.00				£ 80.00	
											r 74.22									1 00.00	
											E 76.23							£ 125.00			
														£ 55.73	£ 85.20						
							£ 17.00														
						£ 5.80 £ 197.88	£ 18.00	£ 7.20	£ 8.80	E 1.99											
						L 197.88	18.00	L 1.20	8.80	1.99						£ 30.00					
												£ 127.35									
							E 14.00												£ 48.50		
							14.00														£ 500.00
						£ 31.20										£ 30.00					
							£ 15.00														
																					£ 2,000.00
						299.78	£ 18.00	£ 18.00	E 16.33	E 1.99				c cc 72	£ 85.20						
						£ 28.60								E 55.75	E 65.20						
																£ 30.00					
						£ 289.65	£ 18.00	£ 7.20		E 1.99										£ 8.50	
														£ 55.73	£ 85.20					2 0.50	
							£ 12.00														
						£ 5.80	£ 7.83														
																£ 30.00					
						197.88	£ 18.00	£ 7.20		E 1.99											
																		£ 220.00			
					£ 123.00									£ 55.73	£ 85.20						
							£ 8.00														
			Н				£ 8.00														
											£ 59.99										
						197.88	£ 18.00	£ 7.20		E 1.99							E 16.16				
						£ 5.80										£ 30.00					
						£ 315.68	£ 18.00	£ 14.40		£ 1.99											
						£ 35.00										r 20.00					
				£ 40.00												£ 30.00					
							£ 18.00														
£ 511.54	£ .	£ 86.06	#	£ 40.00	£ 123.00	£ 2,018.41	£ 516.81	£ 82.80	£ 43.35	£ 15.92	£ 136.22	£ 127.35	£ .	£ 278.65	£ 426.00	£ 270.00	£ 16.16	£ 345.00	£ 48.50	£ 88.50	£ 2,500.00

898.04 0 7674.27 £ 29,286.63