

Bulkington Financial Summary 2023/2024

JANUARY

Bank Accounts		<u>Actual</u>		
Closing Balance at Bank - by account:-		£		
Lloyds		6,081.91		
(Less)/Add : Un-cleared net (cheques)/receipts on above a/c's				
Total Net Free Balance In Bank Accounts				6,081.91
Cash Book		<u>Actual</u>		
Opening Balance For Year As At 1st April		£		
ADD: Income/Receipts Year To Date - Detailed Below		9,195.26		
LESS: Expenditure Year To Date - Detailed Below		18,244.40		
Closing Balance = Available To Spend				(20,582.70)
				6,856.96
Income/Receipts (Year To Date)		<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Variance</u>
		£	£	£
Precept		11,366.00	11,366.00	
Other income		5,387.26	5,387.26	
VAT reclaimed from previous year		1,491.14		1,491.14
Bank Interest				
Total Income		18,244.40	16,753.26	1,491.14
Expenditure (Year To Date)		<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Variance</u>
		£	£	£
Clerk Salary (including all HMRC payments)		(3,894.71)	(3,900.00)	5.29
HMRC PAYE				
Clerk Allowances (IT £150, Energy £200)		(25.00)	(150.00)	125.00
SLCC and WALC Subscription		(92.68)	(115.00)	22.32
Training			(100.00)	100.00
Data Protection		(35.00)	(40.00)	5.00
Audit fees			(100.00)	100.00
Playground		(10,209.85)	(3,115.00)	(7,094.85)
Defibrillator running costs		(573.97)	(150.00)	(423.97)
Office costs (postage, stationery, printing, telephone)		(429.34)	(100.00)	(329.34)
Website Hosting, maintenance and email		(69.24)		(69.24)
Village Hall rent		(228.00)	(120.00)	(108.00)
Bank Charges			(768.00)	768.00
Contingency			(100.00)	100.00
Donations and grants		(125.00)	(175.00)	50.00
Insurance		(280.43)	(310.00)	29.57
Grounds Maintenance		(2,473.05)	(1,908.00)	(565.05)
			(150.00)	150.00
VAT on purchases for current year		(2,146.43)		
Total Expenditure		(20,582.70)	(11,301.00)	(7,135.27)
Income in year, less expenditure in year		(2,338.30)	5,452.26	(5,644.13)

Bulkington				Bank Transactions				2024				
Folio	Date DD/MM/YY	Ref #	Paid to / Received From	Brief Details & Document Number				Amount ££.pp	Amount ££.pp	Amount ££.pp	Amount ££.pp	Statement Cleared =C
				Reconciled Balance Brought Forward (Checked to statement)								
				Uncleared items brought forward				9,195.26				c
1	14/04/23	TST Cuisine Ltd	Defib elec		(60.00)							c
2	17/04/23	Hannah Beckett	Clerk's expenses printing		(76.56)							c
3	17/04/23	Hannah Beckett	Clerk's Salary April		(325.00)							c
4	26/04/23	Wiltshire Council	Precept Payment 1		5,683.00							c
5	15/05/23	Hannah Beckett	Clerk's Salary May		(325.00)							c
6	22/05/23	Hannah Beckett	Clerk's Overtime		(125.00)							c
7	12/06/23	Mark Goddard	Invoice 2757 Grounds Maintenance		(1,140.00)							c
8	12/06/23	Community First	Insurance		(280.43)							c
9	15/06/23	Hannah Beckett	Clerk's Salary June		(325.00)							c
10	20/06/23	ICO	ICO Subs		(35.00)							c
11	17/07/23	Hannah Beckett	Clerk's Salary July		(325.00)							c
12	15/08/23	Hannah Beckett	Clerk's Salary August		(325.00)							c
13	04/09/23	Bulkington PCC	Grass Cutting		(125.00)							c
14	14/09/23	WALC	Subscription 23-24		(111.22)							c
15	14/09/23	Mark Goddard	Invoice 2809 Grounds Maintenance		(1,140.00)							c
16	14/09/23	Bulkington Village Hall	Hall Hire		(108.00)							c
17	15/09/23	Hannah Beckett	Clerk's Salary September		(325.00)							c
18	18/09/23	Bulkington Village Hall	Hall Hire		(120.00)							c
19	25/09/23	Simon Downey	Defib expenses		(93.97)							c
20	26/09/23	Wiltshire Council	Precept payment 2		5,683.00							c
21	10/10/23	Office Needs Direct	Invoice 68853 Playground equipment		(5,984.71)							c
22	11/10/23	M J Difford	Playground equipment		(1,778.16)							c
23	16/10/23	Hannah Beckett	Clerk's Salary October		(325.00)							c
24	16/10/23	Hannah Beckett	website extension		(69.24)							c
25	16/10/23	Bulkington Playgroup Committee	Cheque		4,987.26							c
26	19/10/23	E F Fencing	Invoice INV0146		(355.30)							c
27	23/10/23	HMRC	VAT Refund		1,491.14							c
28	06/11/23	Simon Downey	?		(25.00)							c
29	08/11/23	EF Fencing	Invoice INV0146		(330.00)							c
30	15/11/23	Hannah Beckett	Clerk's Salary November		(325.00)							c
31	20/11/23	Philip Oakey	Defib expenses		(504.00)							c
32	20/11/23	Hannah Beckett	Clerk's Uplift		(25.00)							c
33	01/12/23	Mark Goddard	Invoice INV 2859		(456.00)							c
34	01/12/23	Playsafety Ltd	Playground inspection		(115.20)							c
35	01/12/23	ID Verde	Grounds maintenance		(734.85)							c
36	15/12/23	Hannah Beckett	Clerk's Salary December		(325.00)							c
37	21/12/23	Bulkington Recreation Ground	Donation		500.00							c
38	29/12/23	Hannah Beckett	Clerk's Expenses		(5.00)							c
39	15/01/24	Hannah Beckett	Clerk's back pay to 1st April 23		(559.00)							c
40	22/01/24	Tekla Hicks	Refund for set up expenses Jan minutes 9(ii)(a)		(347.78)							c
41	23/01/24	ID Verde	Invoice 10902478 Minutes Jan 9(ii)(b)		(231.66)							c
42	25/01/24	Tekla Hicks	Clerk's Salary Jan 24		(285.71)							c
43	31/01/24	Playdale Ltd	Invoice 0000053850 Minute Feb meeting		(3,310.96)							c



15 February 2024

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BULKINGTON PARISH COUNCIL
43 STRAWBERRY FIELDS
EASTERTON
DEVIZES
WILTSHIRE
SN10 4BB

Your Account

Sort Code 30-92-63
Account Number 27213368

TREASURERS ACCOUNT

01 January 2024 to 31 January 2024

Money In	£0.00	Balance on 01 January 2024	£10,817.02
Money Out	£4,735.11	Balance on 31 January 2024	£6,081.91

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jan 24	HANNAH BECKET	SO		325.00	10,492.02
22 Jan 24	HANNAH BECKET 600000001279045252 CLERK	FPO		234.00	10,258.02
23 Jan 24	TEKLA HICKS 200000001275754784 CLERK'S	FPO		347.78	9,910.24
23 Jan 24	IDEVERDE LIMITED 100000001276427329 10902478	FPO		231.66	9,678.58
25 Jan 24	TEKLA HICKS	SO		285.71	9,392.87
31 Jan 24	PLAYDALE PLAYGROUN 600000001284482056 INVOICE	FPO		3,310.96	6,081.91

Transaction types

BGC	Bank Giro Credit	BP	Bill Payments	CHG	Charge	CHQ	Cheque
COR	Correction	CPT	Cashpoint	DD	Direct Debit	DEB	Debit Card
DEP	Deposit	FEE	Fixed Service	FPI	Faster Payment In	FPO	Faster Payment Out
MPI	Mobile Payment In	MPO	Mobile Payment Out	PAY	Payment	SO	Standing Order
TFR	Transfer						