

JANUARY

Bank Accounts		Actual		Notes:- Accounts and Bank Statement to the 31st January 2024
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		Actual		
		£		
Opening Balance For Year As At 1st April		9,195.26		
ADD: Income/Receipts Year To Date - Detailed Below		18,244.40		
LESS: Expenditure Year To Date - Detailed Below		(20,582.70)		
Closing Balance = Available To Spend		6,856.96		
Income/Receipts (Year To Date)		Actual YTD	Budget YTD	Variance
		£	£	£
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)		Actual YTD	Budget YTD	Variance
		£	£	£
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	
				Lloyds		All A/C's	
January				Free balance in bank accounts : 6,081.91		6,081.91	
				Un-reconciled items			
				Reconciled Bank Balances 6,081.91		6,081.91	
Folio	Date DD/MM/YY	Ref #	Paid to / Received From	Brief Details & Document Number	Amount ££.pp	Amount ££.pp	Amount ££.pp
				Reconciled Balance Brought Forward (Checked to statement)	9,195.26		
				Uncleared items brought forward			
1	14/04/23		TST Cuisine Ltd	Defib elec	(60.00)		
2	17/04/23		Hannah Beckett	Clerk's expenses printing	(76.56)		
3	17/04/23		Hannah Beckett	Clerk's Salary April	(325.00)		
4	26/04/23		Wiltshire Council	Precept Payment 1	5,683.00		
5	15/05/23		Hannah Beckett	Clerk's Salary May	(325.00)		
6	22/05/23		Hannah Beckett	Clerk's Overtime	(125.00)		
7	12/06/23		Mark Goddard	Invoice 2757 Grounds Maintenance	(1,140.00)		
8	12/06/23		Community First	Insurance	(280.43)		
9	15/06/23		Hannah Beckett	Clerk's Salary June	(325.00)		
10	20/06/23		ICO	ICO Subs	(35.00)		
11	17/07/23		Hannah Beckett	Clerk's Salary July	(325.00)		
12	15/08/23		Hannah Beckett	Clerk's Salary August	(325.00)		
13	04/09/23		Bulkington PCC	Grass Cutting	(125.00)		
14	14/09/23		WALC	Subscription 23-24	(111.22)		
15	14/09/23		Mark Goddard	Invoice 2809 Grounds Maintenance	(1,140.00)		
16	14/09/23		Bulkington Village Hall	Hall Hire	(108.00)		
17	15/09/23		Hannah Beckett	Clerk's Salary September	(325.00)		
18	18/09/23		Bulkington Village Hall	Hall Hire	(120.00)		
19	25/09/23		Simon Downey	Defib expenses	(93.97)		
20	26/09/23		Wiltshire Council	Precept payment 2	5,683.00		
21	10/10/23		Office Needs Direct	Invoice 68853 Playground equipment	(5,984.71)		
22	11/10/23		M J Difford	Playground equipment	(1,778.16)		
23	16/10/23		Hannah Beckett	Clerk's Salary October	(325.00)		
24	16/10/23		Hannah Beckett	website extension	(69.24)		
25	16/10/23		Bulkington Playground Committee	Cheque	4,987.26		
26	19/10/23		E F Fencing	Invoice INV0146	(355.30)		
27	23/10/23		HMRC	VAT Refund	1,491.14		
28	06/11/23		Simon Downey	?	(25.00)		
29	08/11/23		EF Fencing	Invoice INV0146	(330.00)		
30	15/11/23		Hannah Beckett	Clerk's Salary November	(325.00)		
31	20/11/23		Philip Oakley	Defib expenses	(504.00)		
32	20/11/23		Hannah Beckett	Clerk's Uplift	(25.00)		
33	01/12/23		Mark Goddard	Invoice INV 2859	(456.00)		
34	01/12/23		Playsafety Ltd	Playground inspection	(115.20)		
35	01/12/23		ID Verde	Grounds maintenance	(734.85)		
36	15/12/23		Hannah Beckett	Clerk's Salary December	(325.00)		
37	21/12/23		Bulkington Recreation Ground	Donation	500.00		
38	29/12/23		Hannah Beckett	Clerk's Expenses	(5.00)		
39	15/01/24		Hannah Beckett	Clerk's back pay to 1st April 23	(559.00)		
40	22/01/24		Tekla Hicks	Refund for set up expenses Jan minutes 9(ii)(a)	(347.78)		
41	23/01/24		ID Verde	Invoice 10902478 Minutes Jan 9(ii)(b)	(231.66)		
42	25/01/24		Tekla Hicks	Clerk's Salary Jan 24	(285.71)		
43	31/01/24		Playdale Ltd	Invoice 000053850 Minute Feb meeting	(3,310.96)		

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			