

Bulkington Financial Summary 2023/2024

MARCH

Bank Accounts		Actual	Notes:- Accounts and Bank Statement to the 31st March 2024
Closing Balance at Bank - by account:-		£ 6,016.50	
Lloyds			
(Less)/Add : Un-cleared net (cheques)/receipts on above a/c's			
Total Net Free Balance In Bank Accounts		6,016.50	
Cash Book		Actual	
Opening Balance For Year As At 1st April		£ 9,195.26	
ADD: Income/Receipts Year To Date - Detailed Below		19,344.40	
LESS: Expenditure Year To Date - Detailed Below		(22,523.16)	
Closing Balance = Available To Spend		6,016.50	
Income/Receipts (Year To Date)		Actual YTD	Budget YTD
		£	£
Precept		11,366.00	11,366.00
Other income		6,487.26	5,387.26
VAT reclaimed from previous year		1,491.14	1,491.14
Bank Interest			
Total Income		19,344.40	16,753.26
			2,591.14
Expenditure (Year To Date)		Actual YTD	Budget YTD
		£	£
Clerk Salary (including all HMRC payments)		(4,466.13)	(3,900.00)
HMRC PAYE			(566.13)
Clerk Allowances (IT £150, Energy £200)		(138.15)	(150.00)
SLCC and WALC Subscription		(92.68)	(115.00)
Training			22.32
Data Protection		(35.00)	(40.00)
Audit fees			5.00
Playground		(10,305.85)	(3,115.00)
Defibrillator running costs		(573.97)	(150.00)
Office costs (postage, stationery, printing, telephone)		(429.34)	(100.00)
Website Hosting, maintenance and email		(304.24)	(329.34)
Village Hall rent		(253.00)	(120.00)
Refuse Collection		(612.38)	(768.00)
Contingency			155.62
Donations and grants		(125.00)	(175.00)
Insurance		(379.27)	(310.00)
Grounds Maintenance		(2,473.05)	(1,908.00)
VAT on purchases for current year			(7,190.85)
Total Expenditure		(22,523.16)	(11,151.00)
			(9,037.06)
Income in year, less expenditure in year		(3,178.76)	5,602.26
			(6,445.92)

Earmarked Reserves

CIL 18/0927/FUL - Leaze Farm	£	1,029.00
Three Months running costs	£	2,788.25
	£	3,817.25

Bulkington				Bank Transactions				2024			
				Lloyds				All A/C's			
				Free balance in bank accounts : 6,016.50				6,016.50			
				Un-reconciled items				Reconciled Bank Balances 6,016.50			
Folio	Date DD/MM/YY	Ref #	Paid to / Received From	Brief Details & Document Number				Amount ££.pp	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 Playgroup 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	expenses	(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 Oakey	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 0000053850 Minute Feb meeting	(3,310.96)							
44	21/02/24	Tekla Hicks	Feb Expenses	(66.00)							
45	21/02/24	Community First	Insurance	(98.84)							
46	21/02/24	Melksham Car Care	Grant towards play equipment	1,000.00							
47	26/02/24	Tekla Hicks	Clerk's Salary Feb 24	(285.71)							
48	12/03/24	Tekla Hicks	WIX Refund for website	(216.00)							
49	14/03/24	Tekla Hicks	Annual expenses	(113.15)							
50	25/03/24	Tekla Hicks	Clerk's Salary Mar 24	(285.71)							



04 April 2024

Page 1 of 1

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

Your Account

Sort Code 30-92-63
Account Number 27213368

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£6,631.36
Money Out	£614.86	Balance on 31 March 2024	£6,016.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Mar 24	TEKLA HICKS 500000001310065104 WIX	FPO		216.00	6,415.36
14 Mar 24	TEKLA HICKS 100000001307498232	FPO		113.15	6,302.21
25 Mar 24	TEKLA HICKS	SO		285.71	6,016.50

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						