

CHARNEY BASSETT PARISH COUNCIL

ACCOUNTS 2023-2024

31.03.2024

TABLE 1: RECEIPTS

Entry No.	Date Received	Details	Receipt	Precept	Interest	Grants & Donations	Loans & Recovery	VAT Recovered	Total Receipts - Precept
1	06-Apr-23	VWHDC Precept first installment	4,250.00	4,250.00					-
2	19-Apr-23	OCC AP - Grass cutting grant	615.63			615.63			615.63
3	25-Apr-23	Salvation Army Clothing Bank - March	10.50			10.50			10.50
4	28-Apr-23	OCC Priority Fund Grant for Kings Coronation	150.00			150.00			150.00
5	31-May-23	Salvation Army Clothing Bank - April	6.83			6.83			6.83
6	21-Jun-23	Donations from Ock Mill Opening (17th May)	12.00			12.00			12.00
7	26-Jun-23	Salvation Army Clothing Bank - May	13.30			13.30			13.30
8	27-Jul-23	Salvation Army Clothing Bank - June	12.25			12.25			12.25
9	01-Sep-23	Salvation Army Clothing Bank - July	8.82			8.82			8.82
10	08-Sep-23	VWHDC Precept second installment	4,250.00	4,250.00					0.00
11	12-Sep-23	HMRC VAT Reclaim for 2022-23 Transactions	1,565.78					1,565.78	1,565.78
12	26-Sep-23	Salvation Army Clothing Bank - August	4.50			4.50			4.50
13	12-Mar-23	CHAFT Grass Cutting (Inv 2023-24-01)	189.60			189.60			189.60
14	12-Mar-23	Journal - CHAFT Grass Cutting Charges (Inv 2023-24-01)	180.00			180.00			180.00
		TOTAL YTD	11,269.21	8,500.00	0.00	1,203.43	0.00	1,565.78	2,769.21

TABLE 2: PAYMENTS

Entry No.	Transaction Date	Transaction No.	Payee	Payment	VAT element	Payment Category						Reason for Payment
						Staff Costs	Council Admin	Donations	Groups	Grass Cutting	Jubilee/ Coronation	
1	12-Apr-23	E Pay:	MRT BROWN	21.00	0.00					21.00	Reimbursement fot road closure permit for Coronation	
2	15-May-23	E Pay: 110625798	Mr Ewen M Baird	200.00	0.00					200.00	Live music for Coronation celebration (remaining balance)	
3	15-May-23	E Pay: 344615411	OALC	156.00	26.00		156.00				OALC membership fee 2023-24	
4	24-May-23	E Pay: 381922951	BGG G&T Care Ltd	153.60	25.60					153.60	Grass cutting April. Inv No 067/23	
5	31-May-23	E Pay: 535218088	Zurich Town	327.00	0.00		327.00				Public/Employment Insurance 2023-24	
6	31-May-23	E Pay: 97726876	Vale of White Horse	200.00	0.00		200.00				Fees for uncontested PC election process.	
7	31-May-23	E Pay: 663522992	Mrs SK Adamson	105.00	0.00					105.00	Hire of Bouncy Castle for Coronation celebration	
8	19-Jun-23	E Pay: 349087210	Mr T Brown	466.52	0.00	466.52					Clerk's salary Q1	
9	19-Jun-23	E Pay: 942385485	HMRC Cumbernauld	116.40	0.00	116.40					Tax on Clerk's salary Q1	
10	19-Jun-23	E Pay: 604524655	BGG G&T Care Ltd	187.20	31.20					187.20	Grass cutting May 2023. Inv No 194/23	
11	26-Jun-23	E Pay: 54429593	Xebit	205.80	34.30		205.80				Annual subs for PC website maintenance and security.	
12	29-Jun-23	E Pay: 73244472	Elan City	126.26	21.04				126.26		Additional fixing brackets for MVAS poles	
13	30-Jun-23	Direct Debit	Unity Bank	18.00	0.00		18.00				Quarterly Bank Charges Q1	
14	17-Jul-23	E Pay: 34056515	BGG G&T Care Ltd	771.60	128.60					771.60	Grass cutting June. Inv No 324/23,322/23,323/23	
15	17-Jul-23	E Pay: 39160766	Oxfordshire Local History Association	13.00	0.00		13.00				Annual Subs 2023-24	
16	16-Aug-23	E Pay: 575248394	BGG G&T Care Ltd	153.60	25.60					153.60	Grass cutting July. Inv No 437/23	
17	18-Sep-23	E Pay: 883098989	Elan City	81.97	13.66				81.97		Additional mounting bar for MVAS Inv: SAJ-UK/2023/01243	
18	18-Sep-23	E Pay: 499074500	BGG G&T Care Ltd	187.20	31.20					187.20	Grass cutting August 2023. Inv No 552/23	
19	18-Sep-23	E Pay: 592390876	Mr T Brown	466.32	0.00	466.32					Clerk's salary Q2	
20	18-Sep-23	E Pay: 85921004	HMRC Cumbernauld	116.60	0.00	116.60					Tax on Clerk's salary Q2	
21	30-Sep-23	Direct Debit	Unity Bank	18.00	0.00		18.00				Quarterly Bank Charges Q2	
22	31-Oct-23	Cheque: 300018	CPRE	40.00	0.00		40.00				Membership 2023-24	
23	30-Oct-23	E Pay: 414540039	BGG G&T Care Ltd	187.20	31.20					187.20	Grass cutting September 2023. Inv No 677/23	
24	13-Nov-23	E Pay: 265271979	PortalPlanQuest (VOWH DC)	179.50	0.00				179.50		Allotment - Lawful Use Certificate Application	
25	21-Nov-23	Direct Debit	Information Commissioner	35.00	0.00		35.00				Data Protection Fee (Annual)	
26	01-Dec-23	E Pay: 396147016	BGG G&T Care Ltd	651.60	108.60					651.60	Grass Cutting Oct INV 820/819/821/23	
27	01-Dec-23	E Pay: 60673775	CHAFT	250.00	0.00			250.00			CBPC Field Grant. Final Payment	
28	12-Dec-23	Cheque: 300019	Royal British Legion	60.00	0.00			60.00			Donation for RBL Wreath	
29	14-Dec-23	E Pay: 340119387	HMRC Cumbernauld	147.80	0.00	147.80					Tax on Clerk's salary Q3	
30	14-Dec-23	E Pay:	Mr T Brown	591.12	0.00	591.12					Clerk's salary Q3	
31	18-Dec-23	E Pay: 830289426	OALC	36.00	6.00		36.00				Data Protect Training Course. T Brown INV 4556	
32	18-Dec-23	E Pay: 387487620	NSALG	67.00	0.00				67.00		National Allotment Society Membership Fee	
33	27-Dec-23	Direct Debit	Unity Bank	15.00	0.00		15.00				Transaction Stop Fee - Cheque 300018	
34	27-Dec-23	Direct Debit	Unity Bank	-7.00	0.00		-7.00				Charity discount for cheque stop fee - Cheque 300018	
35	31-Dec-23	Direct Debit	Unity Bank	18.00	0.00		18.00				Quarterly Bank Charges Q3	
36	31-Dec-23	Cheque: 300018	CPRE	-40.00	0.00		-40.00				Cancellation of Cheque - Transaction reversed	
37	05-Feb-23	E Pay: 288342928	BGG G&T Care Ltd	153.60	25.60					153.60	Grass Cutting November. INV 967/23	
38	29-Feb-24	Cheque: 300023	Thames Valley Air Ambulance	40.00	0.00			40.00			Donation	
39	01-Mar-24	Cheque: 300025	MacMillan Cancer Support	40.00	0.00			40.00			Donation	
40	04-Mar-24	Cheque: 300021	Be Free Young Carers	40.00	0.00			40.00			Donation	
41	05-Mar-24	Cheque: 300020	Vale Community Impact	40.00	0.00			40.00			Donation	
42	12-Mar-24	Journal	CHAFT	180.00	0.00		180.00				Hall Hire Charges 2023-24	
43	15-Mar-24	E Pay: 215654169	HMRC Cumbernauld	127.00	0.00	127.00					Tax on Clerk's salary Q4	
44	15-Mar-24	E Pay: 952432927	Mr T Brown	507.92	0.00	507.92					Clerk's salary Q4	
45	20-Mar-24	Cheque: 300022	The Cedar Community Club	40.00	0.00			40.00			Donation	
46	22-Mar-24	E Pay:	Mr T Brown	52.48	0.00		52.48				Reimbursement for Printer Ink purchase	
47	25-Mar-24	Cheque: 300026	My Vision Oxfordshire	40.00	0.00			40.00			Donation	
48	31-Mar-24	Direct Debit	Unity Bank	18.00	0.00		18.00				Quarterly Bank Charges Q4	
			TOTAL YTD	7,601.29	508.60	2,539.68	1,285.28	550.00	454.73	2,445.60	326.00	

CHARNEY BASSETT PARISH COUNCIL
ACCOUNTS 2023-2024
31.03.2024

TABLE 3: BANK RECONCILIATION

	Current a/c balance at 31.03.2023	8,541.54
Less	Items not presented	(35.00)
Equals	Balance to carry forward	8,506.54
	Opening balance at 01.04.2023	8,506.54
Add	Receipts for period	11,269.21
Less	Payments for period	(7,601.29)
Equals	Closing Balance	12,174.46
	Current a/c balance at 31.03.2024	12,174.46
Less	Items not Presented	0.00
Equals	Balance to carry forward	12,174.46

LIST OF PAYMENTS EXCEEDING £100

[illegible]