

INCOME 2023-24					EXPENDITURE 2023-24				
Date	Account Name	Type	Amount £	Paid Total In	Date	Payee	Type	Charged Amount £	Total Out Running Total
31/03/2023	Balance brought forward			£21,587.37					
				£21,587.37				£ -	£ 21,587.37
21-Apr	Precept	a	£ 7,000.00	£28,587.37	26-Apr	Clerk expenses April	f	859 £ 67.00	£ 28,520.37
				£28,587.37	26-Apr	Coronation Mugs		859 £ 600.00	£ 27,920.37
				£28,587.37	28-Apr	Clerk salary April	e	S/O £ 466.27	£ 27,454.10
				£28,587.37	28-Apr	Clerk Tax April	e	S/O £ 116.40	£ 27,337.70
				£28,587.37	04-May	Coronation luncheon		861 £ 700.00	£ 26,637.70
				£28,587.37	25-May	Clerk expenses May	f	863 £ 77.99	£ 26,559.71
				£28,587.37	25-May	Coronation Mugs		863 £ 600.00	£ 25,959.71
				£28,587.37	25-May	Insurance	i	863 £ 321.02	£ 25,638.69
				£28,587.37	30-May	Clerk salary May	e	S/O £ 466.27	£ 25,172.42
30-May	Sale of Coronation		£ 180.00	£28,767.37	30-May	Clerk tax May	e	S/O £ 116.40	£ 25,236.02
				£28,767.37	1-Jun	Return of NDP Grant		862 £ 4,410.00	£ 20,826.02
23-Jun	Sale of Coronation		£ 820.00	£29,587.37	26-Jun	Clerk expenses June	f	864 £ 35.99	£ 21,610.03
				£29,587.37	28-Jun	Clerk Tax HMRC June	e	S/O £ 116.40	£ 21,493.63
				£29,587.37	28-Jun	Clerk salary June	e	S/O £ 466.27	£ 21,027.36
				£29,587.37	28-Jun	HALC Internal Audit	l	868 £ 220.00	£ 20,807.36
				£29,587.37	28-Jun	VAT on HALC inv	t	868 £ 44.00	£ 20,763.36
				£29,587.37	28-Jun	Woolhope Village Hall	n	860 £ 36.00	£ 20,727.36
				£29,587.37	28-Jun	Woolhope Village Hall	n	865 £ 24.00	£ 20,703.36
				£29,587.37	29-Jun	EEK Design Broadmoor C	m	869 £ 106.18	£ 20,597.18
				£29,587.37	4-Jul	Woolhope Cricket Club	x	866 £ 813.00	£ 19,784.18
				£29,587.37	7-Jul	Terry Griffiths Contracts	g	867 £ 528.00	£ 19,256.18
				£29,587.37	28-Jul	Clerk salary July	e	S/O £ 466.27	£ 18,789.91
				£29,587.37	28-Jul	Clerk tax July	e	S/O £ 116.40	£ 18,673.51
				£29,587.37	28-Jul	Clerk expenses July	f	870 £ 27.99	£ 18,645.52
				£29,587.37	02-Aug	Richard Taylor Broadmoor	m	872 £ 18.00	£ 18,627.52
14-Aug	Woolhope Tenni		£ 691.00	£30,278.37	03-Aug	Woolhope Parish Hall	n	873 £ 63.00	£ 19,255.52
				£30,278.37	15-Aug	Dave Smith Tree Care	m	871 £ 626.80	£ 18,628.72
				£30,278.37	29-Aug	Clerk salary Aug	e	S/O £ 466.27	£ 18,162.45
				£30,278.37	29-Aug	Clerk tax Aug	e	S/O £ 116.40	£ 18,046.05
				£30,278.37	28-Sep	Clerk tax Sept	e	S/O £ 116.40	£ 17,929.65
19-Sep	Precept	a	£ 7,000.00	£37,278.37	28-Sep	Clerk salary Sept	e	S/O £ 466.27	£ 24,463.38
28-Sep	Western Power		£ 8.75	£37,287.12	29-Sep	Clerk expenses Sept	f	878 £ 18.00	£ 24,454.13
				£37,287.12	10-Oct	Sally Webster-Hay rakes	m	875 £ 340.00	£ 24,114.13
				£37,287.12	11-Oct	Barbara Fox - telephone box	s	877 £ 98.99	£ 24,015.14
				£37,287.12	17-Oct	HALC website	p	874 £ 225.00	£ 23,790.14

		£37,287.12	17-Oct HALC VAT	t	874	£	45.00	£	13,541.98	£	23,745.14
		£37,287.12	26-Oct Clerk expenses October	f	879	£	31.75	£	13,573.73	£	23,713.39
		£37,287.12	30-Oct Clerk salary October	e	S/O	£	466.27	£	14,040.00	£	23,247.12
		£37,287.12	30-Oct Clerk tax October	e	S/O	£	116.40	£	14,156.40	£	23,130.72
		£37,287.12	31-Oct PKF Littlejohn	l	883	£	210.00	£	14,366.40	£	22,920.72
		£37,287.12	31-Oct PKF Littlejohn VAT	t	883	£	42.00	£	14,408.40	£	22,878.72
		£37,287.12	01-Nov Woolhope Cricket Club	x	881	£	546.00	£	14,954.40	£	22,332.72
		£37,287.12	02-Nov Signs & Labels	m	882	£	285.00	£	15,239.40	£	22,047.72
		£37,287.12	02-Nov Signs & Labels VAT	t	882	£	57.00	£	15,296.40	£	21,990.72
		£37,287.12	09-Nov R Rolt NDP printing	v	885	£	299.00	£	15,595.40	£	21,691.72
		£37,287.12	14-Nov Historic Building Repairs	s	884	£	62.40	£	15,657.80	£	21,629.32
		£37,287.12	28-Nov Clerk Salary November	e	S/O	£	466.27	£	16,124.07	£	21,163.05
		£37,287.12	28-Nov Clerk tax November	e	S/O	£	116.40	£	16,240.47	£	21,046.65
		£37,287.12	30-Nov Clerk expenses	f	887	£	118.00	£	16,358.47	£	20,928.65
05-Dec Groundworks NI	£ 2,940.00	£40,227.12	05-Dec Terry Griffiths Contracts 2438	g	889	£	1,400.00	£	17,758.47	£	22,468.65
07-Dec VAT reclaim	£ 1,783.86	£42,010.98	05-Dec VAT on TGC 2438	t	889	£	280.00	£	18,038.47	£	23,972.51
15-Dec HC Lengthsman	£ 1,400.00	£43,410.98	08-Dec Signs & Labels 23818	m	886	£	265.98	£	18,304.45	£	25,106.53
		£43,410.98	08-Dec Signs & Labels 23819 VAT	t	886	£	53.20	£	18,357.65	£	25,053.33
		£43,410.98	08-Dec Signs & Labels 24239	m	888	£	57.28	£	18,414.93	£	24,996.05
		£43,410.98	08-Dec Signs & Labels 24239 VAT	t	888	£	11.46	£	18,426.39	£	24,984.59
		£43,410.98	11-Dec Kirkwells Ltd NDP	v	891	£	2,450.00	£	20,876.39	£	22,534.59
		£43,410.98	11-Dec Kirkwells Ltd NDP VAT	t	891	£	490.00	£	21,366.39	£	22,044.59
		£43,410.98	19-Dec Dave Smith Tree Services	m	890	£	1,500.00	£	22,866.39	£	20,544.59
		£43,410.98	28-Dec Dec Clerk salary	e	S/O	£	466.27	£	23,332.66	£	20,078.32
		£43,410.98	28-Dec Dec Clerk tax	e	S/O	£	116.40	£	23,449.06	£	19,961.92
29-Jan Big Apple Ass.	£ 150.00	£43,560.98	05-Jan Woolhope Village Hall	n	880	£	27.00	£	23,476.06	£	20,084.92
		£43,560.98	25-Jan Clerk expenses	f	892	£	77.99	£	23,554.05	£	20,006.93
		£43,560.98	29-Jan HMRC	e	S/O	£	116.40	£	23,670.45	£	19,890.53
		£43,560.98	29-Jan Clerk salary Jan 24	e	S/O	£	466.27	£	24,136.72	£	19,424.26
		£43,560.98	30-Jan Eyelid Productions	p	893	£	100.00	£	24,236.72	£	19,324.26
		£43,560.98	02-Feb Herefordshire Council	k	896	£	168.23	£	24,404.95	£	19,156.03
		£43,560.98	06-Feb EEK Design (R Taylor)	m	895	£	52.98	£	24,457.93	£	19,103.05
		£43,560.98	28-Feb Clerk salary Feb 24	e	S/O	£	466.27	£	24,924.20	£	18,636.78
		£43,560.98	28-Feb Clerk tax Feb 25	e	S/O	£	116.40	£	25,040.60	£	18,520.38
		£43,560.98						£	25,040.60	£	18,520.38
		£43,560.98						£	25,040.60	£	18,520.38
		£43,560.98						£	25,040.60	£	18,520.38
		£43,560.98						£	25,040.60	£	18,520.38
		£43,560.98						£	25,040.60	£	18,520.38

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