**EDGEFIELD PARISH COUNCIL** **Page 1**

**CASH BOOK**

**Y/E 31st March 2024**

| | | | | | | | | **Income** | | | **Expenditure** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **Inv No** | **VAT** | **Receipt** | **Payment** | **Balance** | **Supplier** | **Detail** | **Precept** | **Refunds** | **Other** | **Clerk salary** | **Insurance** | **Audit fee** | **Village Hall** | **Subscriptions** | **Grounds maintenance** | Website laptop | Misc | defib | Training | S137 |
| | | | | | £9,766.97 | | | | | | | | | | | | | | | | |
| 21/04/2023 | | | | £38.34 | £9,728.63 | A Yacoubian | Flag | | | | | | | | | | | £38.34 | | | |
| 21/04/2023 | | | | £221.06 | £9,507.57 | NALC | Annual subscription | | | | | | | | £221.06 | | | | | | |
| 28/04/2023 | | | £3,430.00 | | £12,937.57 | NNDC | Precept | £3,430.00 | | | | | | | | | | | | | |
| 28/04/2023 | | | | £291.41 | £12,646.16 | A Yacoubian | salary April | | | | £291.41 | | | | | | | | | | |
| 09/05/2023 | | | | £40.37 | £12,605.79 | A Yacoubian | A4 paper, Petrol & ink | | | | | | | | | | | £40.37 | | | |
| 10/05/2023 | | £374.84 | | | £12,980.63 | HMRC refund | VAT | | £374.84 | | | | | | | | | | | | |
| 17/05/2023 | | | | £88.60 | £12,892.03 | M Cook | Coronation Wine & hors d'oeuvres | | | | | | | | | | | £88.60 | | | |
| 17/05/2023 | | | | £60.00 | £12,832.03 | Jo Boxall | annual internal audit | | | | | | £60.00 | | | | | | | | |
| 30/05/2023 | | | | £291.41 | £12,540.62 | A Yacoubian | salary May | | | | £291.41 | | | | | | | | | | |
| 12/06/2023 | | | | £56.34 | £12,484.28 | Community Heartbeat | defib electrodes | | | | | | | | | | | | £56.34 | | |
| 13/06/2023 | | | £24.75 | | £12,509.03 | Village Hall | donation for wine | | | £24.75 | | | | | | | | | | | |
| 20/06/2023 | | | £465.00 | | £12,974.03 | Friends of Edgefield | Flagpole & Coronation flag | | | £465.00 | | | | | | | | | | | |
| 28/06/2023 | | | | £291.41 | £12,682.62 | A Yacoubian | salary June | | | | £291.41 | | | | | | | | | | |
| 03/07/2023 | | | | £243.67 | £12,438.95 | Community Action | Annual Insurance | | | | | £243.67 | | | | | | | | | |
| 28/07/2023 | | | | £291.41 | £12,147.54 | A Yacoubian | salary July | | | | £291.41 | | | | | | | | | | |
| 23/08/2023 | | | | £47.80 | £12,099.74 | A Yacoubian | CiLCA training partial payment | | | | | | | | | | | | | £47.80 | |
| 29/08/2023 | | | | £291.41 | £11,808.33 | A Yacoubian | salary August | | | | £291.41 | | | | | | | | | | |
| 29/08/2023 | | | £334.41 | | £12,142.74 | NS&I savings account | closing balance | | | £334.41 | | | | | | | | | | | |
| | | £374.84 | **£4,254.16** | **£2,253.23** | | | | **£3,430.00** | **£374.84** | **£824.16** | **£1,457.05** | **£243.67** | **£60.00** | **£0.00** | **£221.06** | **£0.00** | **£0.00** | **£167.31** | **£56.34** | **£47.80** | **£0.00** |
| | | | | | | | | | | **£4,629.00** | | | | | | | | | | | |
| | | | Bank reconcilliation | | c/f | £9,766.97 | | | | | | | | | | | | | | | |
| Current Account | £12,147.54 | | receipts | | | £4,629.00 | | | | | | | | | | | | | | | |
| JPF savings account | £1,143.77 | | sub total | | | £14,395.97 | | | | | | | | | | | | | | | |
| **JPF Account** | £3,281.89 | | deduct payments | | | £2,253.23 | | | | | | | | | | | | | | | |
| **NS&I account** | £0.00 | CLOSED | | | | £12,142.74 | | | | | | | | | | | | | | | |

Notes