EXPENDITURE **Ludford Parish Council**

2023/24

Date	Chq No	Descpt'n	Clerks Salary	Clerks Exp	Stationery	Postage/Tel	Village Maintenance	Village Amenities	Council Expenses	Council Services	Grants/ Donation	VAT Amount	Total
04/05/2023	980	Green Grass Contracting-Grasscutting						132.16				26.43	158.59
04/05/2023	981	Mrs J L Gay - Clerks Salary	364.52										364.52
22/02/2023	982	BHIB Ltd-Insurance								541.33			541.33
31/05/2023	983	Green Grass Contracting-Grasscutting						132.16				26.43	158.59
19/06/2023	984	ELDC-Election Costs							48.50				48.50
20/06/2023	985	LDPFA-Magna Messenger Donation									70.00		70.00
29/06/2023	986	D Smith- Wreath							35.00				35.00
19/07/2023	987	Cancelled Cheque							0.00				0.00
19/07/2023	988	Mrs J L Gay - Clerks Salary	364.52										364.52
19/07/2023	989	Green Grass Contracting-Grasscutting						132.16				26.43	158.59
03/08/2023	990	R Taylor-Pension Redeclaration							25.00				25.00
03/08/2023	991	LALC-Subscription								152.39			152.39
05/09/2023	992	Playsafety Ltd - ROSPA Inspection					92.50					18.50	111.00
11/09/2023	D/D	Brit Gas-Church Floodlighting						45.20				2.38	47.58
11/09/2023	993	Green Grass Contracting-Grasscutting						264.32				52.86	317.18
21/09/2023	994	Mrs J L Gay - Clerks Salary	364.52										364.52
25/09/2023	995	Green Grass Contracting-Grasscutting						132.16				26.43	158.59
27/09/2023	996	Post Office-Stamps				18.50							18.50
03/10/2023	997	Green Grass Contracting-Grasscutting						132.16				26.43	158.59
05/10/2023	998	Primary Care Supplies-Defib Pads						198.00				39.60	237.60
12/10/2023	D/D	Brit Gas-Church Floodlighting						48.73				2.44	51.17
28/11/2023	D/D	Brit Gas-Church Floodlighting						51.72				2.59	54.31
17/11/2023	999	Mrs J L Gay - Clerks Salary +Back Pay	531.32										531.32
12/12/2023	D/D	Brit Gas-Church Floodlighting						59.44				2.97	62.41
20/12/2023	1000	P Strawson Ltd-Xmas Tree						83.34				16.66	100.00
27/12/2023	1001	TWB Electrical-Cable Installation						265.61				53.12	318.73
14/01/2024	D/D	Brit Gas-Church Floodlighting						60.89				3.04	63.93
22/01/2024	B/T	Mrs J L Gay - Clerks Salary	406.12										406.12
05/02/2024	B/T	British Legion (Mrs B Guthrie) - Wreaths							47.50				47.50
13/02/2023	D/D	Brit Gas-Church Floodlighting						187.54				26.03	213.57
26/02/2024	B/T	HMRC-PAYE							49.55				49.55
14/03/2024	D/D	Brit Gas-Church Floodlighting						24.55				28.56	53.11
18/03/2024	B/T	Mrs J L Gay - Clerks Salary	406.12										406.12
		Balances	2,437.12	0.00	0.00	18.50	92.50	1,950.14	205.55	693.72	70.00	380.90	5,848.43
									1235.71				
									1989.08	3224.79			

Bank Balances	3317.48
Receipts	5755.74
Total Receipts	9073.22
Expenditure	£5,848.43
BALANCE-C/Fwd Figure	**£3,224.79**

INCOME

Account No: [redacted]

Date	Descpt'n	Statement	Amount	
01/04/23	Balance B/F	59	844.14	
17/04/23	LF-Trees	59	32.00	
25/05/23	Transfer	60	1,000.00	
27/06/23	Tfr LF-Trees	61	-32.00	
14/07/23	Transfer	62	700.00	
19/07/23	Bank Credit	62	40.00	
25/09/23	Transfer	64	1,000.00	
20/10/23	Transfer	65	1,000.00	
13/12/23	Transfer	67	1,000.00	
22/01/24	Transfer	68	1,000.00	
18/04/24	Transfer	69	500.00	7,084.14

Account No: [redacted]

Date	Descpt'n	Statement	Amount	
01/04/23	Balance B/F	37	2,473.34	
06/04/23	Precept	37	4,750.00	
11/04/23	Interest	37	2.18	
09/05/23	Interest	38	4.11	
26/05/23	Transfer	38	-1,000.00	
01/06/23	VAT Refund	39	440.05	
05/06/23	Don - Defib	39	35.00	
09/06/23	Interest	39	4.38	
27/06/23	LF-Trees	39	32.00	
10/07/23	Interest	40	4.57	
14/07/23	Don - Defib	40	66.69	
14/07/23	Transfer	40	-700.00	
09/08/23	Interest	41	4.57	
10/09/23	Interest	42	5.71	
25/09/23	Transfer	42	-1,000.00	
09/10/23	Interest	43	5.11	
20/10/23	Transfer	43	-1,000.00	
09/11/23	ELDC Grant	44	265.00	
09/11/23	Interest	44	4.92	
11/12/23	Interest	45	5.01	
13/12/23	Transfer	45	-1,000.00	
09/01/24	Interest	46	3.55	
12/01/24	Don-Defib	46	77.00	
22/01/24	Transfer	46	-1,000.00	
09/02/24	Interest	47	3.14	
11/03/24	Interest	48	2.75	
18/04/24	Transfer	48	-500.00	1,989.08

Income	9,073.22
Expenditure	5,848.43
Total	**£3,224.79**

Defibulator	
Balance B/f	£356.00
20/05/2022	£75.70
03/10/2022	£53.96
03/10/2022	£33.40
13/01/2023	£79.46
06/03/2023	£55.00
10/06/2023	£35.00
14/07/2023	£66.69
12/01/2024	£77.00
Sub Total	£832.12
Defib Pads	-£237.60
Balance	**£594.52**

Jubliee Glasses	
Purchased	£290.00
13/06/2022	£128.00
Balance	**-162.99**

Plat. Jub. Trees	
Purchased	112.00
Donations	48.00
Donation	32.00
Donation	32.00
Balance	**0.00**