

CAPEL-LE-FERNE PARISH COUNCIL - INCOME 2023-2024						YEAR END ACCOUNTS 2023-2024				
Date	Precept	Interest	Newsletter Adverts & Donations	Parish Maintenance	General Admin:	Events	History Book	Equipment	VAT	TOTAL RECEIPTS
18.04.23	47,993.00		18.00		230.00					48,241.00
16.05.23		61.72	160.00		316.76		10.00			548.48
20.06.23		90.48	80.00		42.00	533.50			2,248.38	2,994.36
18.07.23		83.27	18.00		1,164.86					1,266.13
15.08.23		94.88	1,408.00		10.00					1,512.88
19.09.23		97.01	358.00	1,090.23		361.90	5.00			1,912.14
17.10.23		92.23	74.00		3,322.34		20.00			3,508.57
21.11.23		95.98	330.00		177.00					602.98
16.01.24		162.55	33.00		278.00					473.55
20.02.24		100.43	1,988.00		10.00					2,098.43
19.03.24		155.18	468.00		1,000.00					1,623.18
31.03.24		148.10								148.10
	47,993.00	1,181.83	4,935.00	1,090.23	6,550.96	895.40	35.00	0.00	2,248.38	64,929.80
									Excl. VAT	62,681.42

CAPEL-LE-FERNE PARISH COUNCIL - EXPENSES 2023-2024						YEAR END ACCOUNTS 2023-2024						
Date	Salaries and PAYE	Admin: Postage & Other Exp:	News Letter	Parks & Open spaces	Misc: inc Rent Village Hall etc	Grants S137 Payments	Insurance, Membership and Audit Fees	Training	History Book Project	Recreation, Projects, Refurb and Equipment	VAT	TOTAL EXPENSE
18.04.23	580.00	28.49	550.00		57.50						11.50	1,227.49
16.05.23	947.04	800.98		842.50						1,334.53	435.29	4,360.34
20.06.23	575.04	523.02	550.00	852.50		100.00	2,070.35			4,996.14	199.74	9,866.79
18.07.23	575.24	315.38	550.00	1,675.00				43.37		1,146.24	413.92	4,719.15
15.08.23	1,000.84	523.59	1,100.00	717.50						506.00	265.42	3,847.93
19.09.23	575.04	146.50		852.50						146.80		1,720.84
17.10.23	575.04	702.21	550.00	1,743.00	1,000.00					709.00	491.21	5,770.46
21.11.23	1,335.33	269.20	1,100.00	662.50						4,862.19	343.04	8,572.26
16.04.24	1,232.56	237.39	550.00	184.50	184.00					6,405.00	475.08	9,268.53
20.02.24	1,161.29	457.75		675.00						2,234.59	668.47	5,197.10
19.03.24	616.88	94.50	550.00			170.00				678.33	147.17	2,256.88
31.03.24		122.90	550.00	668.75	1,000.00					750.00	296.33	3,387.98
	9,174.30	4,221.91	6,050.00	8,873.75	2,241.50	270.00	2,070.35	43.37	0.00	23,622.02	3,893.97	60,461.17
											Excl. VAT	56,567.20

										Cash Book			22-23 B/fwd	54,632.50		
													23-24 Income	62,681.42		
													Sub-total	117,313.92		
Signed												23-24 Expenses	56,567.20			
Signed												C/fwd	60,746.72			
											Bank Reconciliation	31.03.24	Cash in Hand	5.06	In Hand	5.06
Signed												Liquidy Manager	40,288.51	Current A/c	1,465.88	
Signed												Reserve A/c	15,093.44	Reserve A/c	15,093.44	
Signed												Current	1,465.88	Liquidy Mana	40,288.51	
Signed												Project	0.00		56,852.89	
Signed													56,852.89			
Signed													56,852.89			
Signed												Less Unreconciled				
Signed												TOTAL	56,852.89			