

Higham with West Close Booth Parish Council Cashbook 2023 - 2024

Payments

Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint - Repairs / Special Projects	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Apr-23		Bfwd																				
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	102039	P Rosthorn	Monthly payroll & costs	£340.00	£29.74	£5.00	£43.75													£418.49	£0.75	£419.24
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102040	LBKV	Competition entry fee									£25.00								£25.00		£25.00
	102041	unused chq																		£0.00		£0.00
																				£0.00		£0.00
Totals				£425.00	£29.74	£5.00	£43.75	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£578.49	£0.75	£579.24

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01-May-23		Bfwd		£425.00	£29.74	£5.00	£43.75	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£578.49	£0.75	£579.24
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
102042	P Rosthorn		Monthly payroll & costs	£340.00	£29.74	£5.00	£43.75													£418.49	£0.75	£419.24
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	D/D	CPRE	Membership					£60.00												£60.00		£60.00
102043	NBCP		Spout magazine											£194.00						£194.00		£194.00
102044	P Fitzgerald		RR Consultant fee					£200.00												£200.00		£200.00
102045	J Metcalfe		Plants/compost for LBKV							£29.13										£29.13	£5.82	£34.95
102046	PBC		Grass Cutting 5127617								£334.51									£334.51	£66.90	£401.41
102047	SLCC		Clerks membership				£112.00													£112.00		£112.00
102048	R Willoughby		Ink cartridges		£34.89															£34.89	£6.97	£41.86
102049	L Willighan		Wine for parish meeting															£41.25		£41.25	£8.25	£49.50
102050	Zurich		Annual Insurance Fee						£858.84											£858.84		£858.84
																				£0.00		£0.00
Totals				£850.00	£94.37	£10.00	£199.50	£260.00	£858.84	£29.13	£334.51	£25.00	£0.00	£194.00	£0.00	£100.00	£0.00	£41.25	£0.00	£2,996.60	£89.44	£3,086.04

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01-Jun-23		Bfwd		£850.00	£94.37	£10.00	£199.50	£260.00	£858.84	£29.13	£334.51	£25.00	£0.00	£194.00	£0.00	£100.00	£0.00	£41.25	£0.00	£2,996.60	£89.44	£3,086.04
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£0.00
	102051	P Rosthorn	Monthly payroll & costs	£340.00	£29.74	£5.00	£43.75													£418.49	£0.75	£419.24
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102052	CMS Live	Webhosting & domain			£195.00														£195.00	£39.00	£234.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£1,275.00	£124.11	£210.00	£243.25	£260.00	£858.84	£29.13	£334.51	£25.00	£0.00	£194.00	£0.00	£150.00	£0.00	£41.25	£0.00	£3,745.09	£129.19	£3,874.28

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Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Jul-23		Bfwd		£1,275.00	£124.11	£210.00	£243.25	£260.00	£858.84	£29.13	£334.51	£25.00	£0.00	£194.00	£0.00	£150.00	£0.00	£41.25	£0.00	£3,745.09	£129.19	£3,874.28
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£0.00
	102053	P Rosthorn	Monthly payroll & costs	£340.00	£29.74	£5.00														£374.74	£0.75	£375.49
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102054	PBC	Grass cutting 5128838								£869.72									£869.72	£173.94	£1,043.66
	102055	LALC	Membership					£166.90												£166.90		£166.90
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£1,700.00	£153.85	£215.00	£243.25	£426.90	£858.84	£29.13	£1,204.23	£25.00	£0.00	£194.00	£0.00	£200.00	£0.00	£41.25	£0.00	£5,291.45	£303.88	£5,595.33

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Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Aug-23		Bfwd		£1,700.00	£153.85	£215.00	£243.25	£426.90	£858.84	£29.13	£1,204.23	£25.00	£0.00	£194.00	£0.00	£200.00	£0.00	£41.25	£0.00	£5,291.45	£303.88	£5,595.33
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£0.00
	102056	P Rosthorn	Monthly payroll & costs	£340.00	£31.94	£5.00														£376.94	£0.75	£377.69
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102057	NBCP	Spout printing											£194.00						£194.00		£194.00
	102058	PBC	Grass cutting 5130867								£869.72									£869.72	£173.94	£1,043.66
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£2,125.00	£185.79	£220.00	£243.25	£426.90	£858.84	£29.13	£2,073.95	£25.00	£0.00	£388.00	£0.00	£250.00	£0.00	£41.25	£0.00	£6,867.11	£478.57	£7,345.68

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Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Sep-23		Bfwd		£2,125.00	£185.79	£220.00	£243.25	£426.90	£858.84	£29.13	£2,073.95	£25.00	£0.00	£388.00	£0.00	£250.00	£0.00	£41.25	£0.00	£6,867.11	£478.57	£7,345.68
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£0.00
	102059	P Rosthorn	Monthly payroll & costs	£340.00	£29.74	£5.00														£374.74	£0.75	£375.49
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102060	N Forestry	Treee cutting							£730.00										£730.00	£146.00	£876.00
	102061	PBC	Grass cutting 5131818								£869.72									£869.72	£173.94	£1,043.66
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£2,550.00	£215.53	£225.00	£243.25	£426.90	£858.84	£759.13	£2,943.67	£25.00	£0.00	£388.00	£0.00	£300.00	£0.00	£41.25	£0.00	£8,976.57	£799.26	£9,775.83

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Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Oct-23		Bfwd		£2,550.00	£215.53	£225.00	£243.25	£426.90	£858.84	£759.13	£2,943.67	£25.00	£0.00	£388.00	£0.00	£300.00	£0.00	£41.25	£0.00	£8,976.57	£799.26	£9,775.83
		S/O	Village Hall	Monthly contribution												£50.00				£50.00		£50.00
	102063	P Rosthorn	Monthly payroll & costs	£340.00	£29.74	£5.00														£374.74	£0.75	£375.49
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102062	PBC	Grass cutting 5132897								£869.72									£869.72	£173.94	£1,043.66
	102064	R Gadd	Biodiversity							£82.23										£82.23	£16.44	£98.67
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£2,975.00	£245.27	£230.00	£243.25	£426.90	£858.84	£841.36	£3,813.39	£25.00	£0.00	£388.00	£0.00	£350.00	£0.00	£41.25	£0.00	£10,438.26	£990.39	£11,428.65

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01-Nov-23		Bfwd		£2,975.00	£245.27	£230.00	£243.25	£426.90	£858.84	£841.36	£3,813.39	£25.00	£0.00	£388.00	£0.00	£350.00	£0.00	£41.25	£0.00	£10,438.26	£990.39	£11,428.65
																				£0.00		£0.00
		S/O	Village Hall	Monthly contribution												£50.00				£50.00		£50.00
	102065	P Rosthorn	Monthly payroll & costs	£340.00	£29.74	£5.00														£374.74	£0.75	£375.49
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102066	PBC	Grass cutting 5133931								£242.52									£242.52	£48.50	£291.02
	102067	PKF Littlejohn	Audit fee 2022/2023					£315.00												£315.00	£63.00	£378.00
	102068	L Willghan	Seniors xmas party												£198.92					£198.92	£39.78	£238.70
	102069	NBCP 65554	Spout printing											£194.00						£194.00		£194.00
	102070	Ingham&Yorke	Rd														£25.00			£25.00		£25.00
	102071	RBL	Remembrance wreath														£20.00			£20.00		£20.00
	102072	CJB Gardens	Christmas Tree												£310.00					£310.00		£310.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£3,400.00	£275.01	£235.00	£243.25	£741.90	£858.84	£841.36	£4,055.91	£25.00	£0.00	£582.00	£508.92	£400.00	£45.00	£41.25	£0.00	£12,253.44	£1,142.42	£13,395.86

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01-Dec-23		Bfwd		£3,400.00	£275.01	£235.00	£243.25	£741.90	£858.84	£841.36	£4,055.91	£25.00	£0.00	£582.00	£508.92	£400.00	£45.00	£41.25	£0.00	£12,253.44	£1,142.42	£13,395.86
																				£0.00		£0.00
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	102073	P Rosthorn	Monthly payroll & costs	£340.00	£29.74	£5.00														£374.74	£0.75	£375.49
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£3,825.00	£304.75	£240.00	£243.25	£741.90	£858.84	£841.36	£4,055.91	£25.00	£0.00	£582.00	£508.92	£450.00	£45.00	£41.25	£0.00	£12,763.18	£1,143.17	£13,906.35

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01-Jan-24		Bfwd		£3,825.00	£304.75	£240.00	£243.25	£741.90	£858.84	£841.36	£4,055.91	£25.00	£0.00	£582.00	£508.92	£450.00	£45.00	£41.25	£0.00	£12,763.18	£1,143.17	£13,906.35
																				£0.00		£0.00
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	102074	P Rosthorn	Monthly payroll & costs	£340.00	£29.74	£5.00														£374.74	£0.75	£375.49
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102076	P Fitzgerald	Consultant fee					£200.00												£200.00		£200.00
	102075	Cabin catering	Seniors party												£729.00					£729.00		£729.00
	D/D	ICO	CCTV GDPR			£35.00														£35.00		£35.00
	P/Cash	Village Hall	Donation to Village Hall													£176.00				£176.00		£176.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£4,250.00	£334.49	£280.00	£243.25	£941.90	£858.84	£841.36	£4,055.91	£25.00	£0.00	£582.00	£1,237.92	£676.00	£45.00	£41.25	£0.00	£14,412.92	£1,143.92	£15,556.84

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01-Feb-24		Bfwd		£4,250.00	£334.49	£280.00	£243.25	£941.90	£858.84	£841.36	£4,055.91	£25.00	£0.00	£582.00	£1,237.92	£676.00	£45.00	£41.25	£0.00	£14,412.92	£1,143.92	£15,556.84
																				£0.00		£0.00
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	102077	P Rosthorn	Monthly payroll & costs	£340.00	£28.49	£5.00														£373.49	£0.50	£373.99
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102078	PBC	Grasscutting 5129887								£869.72									£869.72	£173.94	£1,043.66
	102079	Wicksteed	Playground 824225										£102.00							£102.00	£20.40	£122.40
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£4,675.00	£362.98	£285.00	£243.25	£941.90	£858.84	£841.36	£4,925.63	£25.00	£102.00	£582.00	£1,237.92	£726.00	£45.00	£41.25	£0.00	£15,893.13	£1,338.76	£17,231.89

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01-Mar-24		Bfwd		£4,675.00	£362.98	£285.00	£243.25	£941.90	£858.84	£841.36	£4,925.63	£25.00	£102.00	£582.00	£1,237.92	£726.00	£45.00	£41.25	£0.00	£15,893.13	£1,338.76	£17,231.89
																				£0.00		£0.00
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	102101	P Rosthorn	Monthly payroll & costs	£340.00	£29.32	£10.88		£46.00												£426.20	£0.67	£426.87
	D/D	HMRC	PAYE	£85.00																£85.00		£85.00
	102102	Richard Gadd	Seeds for biodiversity							£72.32										£72.32	£13.66	£85.98
	102103	Jason Shaw	Hedge Cutting							£45.00										£45.00	£9.00	£54.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£5,100.00	£392.30	£295.88	£243.25	£987.90	£858.84	£958.68	£4,925.63	£25.00	£102.00	£582.00	£1,237.92	£776.00	£45.00	£41.25	£0.00	£16,571.65	£1,362.09	£17,933.74