Cash Book for Stratfield Save Parish Council 1.4.2023 to 31.3.2024

DATE	DETAIL		TOTAL	DATE	DETAIL	paid	TOTAL	VAT	ELECTRIC	WATER	SPEEDING	GRANT	Coronation	EXPENSES allowances	RECREATIO GROUND	OFFICE ACCOUNTS
3.4.23	BCBC	Grant - coronation	430.00	3.4.23	Vision ICT	online	36.00	6.00								30.00
24.4.23	BDBC	Precept	2315.20	1.5.23	Vision ICT	online	161.26	26.88								134.38
27.4.23	Duke	Gift - Coronation	1000.00	9.5.23	Louise Webb	online	222.87	0.00					222.87			
22.5.23	HMRC	VAT refund	822.23	9.5.23	Louise Webb	online	259.31	0.00					259.31			
25.9.23	BDBC	Precept	1950.00	9.5.23	Louise Webb	online	47.99	0.00							47.99	
20.11.23	BDBC	Grant - SID	1000.00	11.5.23	Charlotte Toosey	online	119.32	0.00					119.32			
				11.5.23	Charlotte Toosey	online	232.99	0.00					232.99			
				23.5.23	Paul Reynolds	online	215.00	0.00								215.00
				23.5.23	Iron Duke	online	1506.87	0.00					1506.87			
				30.5.23	Gallagher	online	977.51	0.00								977.51
				4.7.23	Vision ICT	online	237.60	39.60								198.00
				9.10.23	Berkshire Extinguishe	online	189.56	31.59								157.97
				9.10.23	Elan City	online	2747.99	458.00			2289.99					
				9.10.23	HMRC	online	521.47	0.00								521.47
				9.11.23	Castle Water	online	3.94	0.00		3.94						
				24.11.23	ICO	DD	35.00	0.00								35.00
				6.12.23	Richard Gregory	online	720.00	0.00							720.00	
				20.12.23	Village Hall	online	156.00	0.00								156.00
				11.1.24	Castle Water	online	12.40	2.07		10.33						
				11.1.24	SS Church	online	1000.00	0.00				1000.00				
				12.1.24	Vision ICT	online	78.00	13.00								65.00
				17.1.24	HCC	online	775.00	0.00			775.00					
				6.2.24	Castle Water	online	6.30	1.05		5.25						
				29.2.24	Nick Hall	online	14.59	0.00							14.59	
				29.2.24	Nick Hall	online	50.00	0.00						50.00		
				29.2.24	Charlotte Toosey	online	9.60	0.00							9.60	
				15.3.24	Ivor Welch	online	91	0.00			91					
				15.3.24	Elan City	online	217.87	36.31			181.56					
				15.3.24	Castle Water	online	5.89	0.98		4.91						
																2490.33
			7517.43		**TOTAL**		**10615.33**	**615.48**	**0.00**	**24.43**	**3337.55**	**1000.00**	**2341.36**	**50.00**	**792.18**	**2490.33**
			1 April 2023		Balance b/fwd		11482.97									
					ADD Monies In		7517.43									
					LESS Paid Out		10651.33									
					TOTAL		**8349.07**									

13/5/24