

Compton Bassett Parish Council Income and Expenditure 1st April 2023- 31st March 2024 Receipts and Payments															
Date	Chq No	Item	Amount	Clerk	HMRC	Hmrc Cr	Payroll	Stationery	Print	Equipment	Statutory	Council Costs	NHP	Misc	VAT
01.04.23	S.O.	A. Elmer website	£40.00									£40.00			
11.04.23	Bacs108	Clerk wages	£146.60	£146.60											
11.04.23	Bacs109	HMRC clerk	£28.40		£28.40										
01.05.23	S.O.	A. Elmer website	£40.00									£40.00			
10.05.23	Bacs110	Clerk wages	£146.40	£146.40											
10.05.23	Bacs111	HMRC clerk	£28.60		£28.60										
10.05.23	Bacs112	WALC sub	£100.97								£84.14				£16.83 claimed
10.05.23	Bacs113	Kennet Print N/L	£136.00						£136.00						
10.05.23	Bacs114	R.Harris Int Aud	£60.00								£60				
10.05.23	Bacs115	Clerk print ink	£33.90					£33.90							
18.05.23	Bacs116	P.Szczesiak ACM	£54.29											£54.29	
01.06.23	S.O.	A. Elmer website	£40.00									£40.00			
22.06.23	Bacs117	Clerk wages	£146.60	£146.60											
22.06.23	Bacs118	HMRC clerk	£8.48		£8.48	19.92 cr									
22.06.23	Bacs 119	Kennet Print H/b	£75.00						£75.00						
22.06.23	Bacs 120	Kennet Print C/p	£75.00						£75.00						
22.06.23	Bacs121	Community First	£239.98								£239.98				
22.06.23	Bacs 122	Clerk stationery	£10.03					£10.03							
22.06.23	Bacs 123	ACM talk Bee Tr	£60.00											£60.00	
29.06.23	Bacs 124	Imper Tr De fib p	£122.40							£102.00					20.4 to claim
01.07.23	S.O.	A. Elmer website	£40.00									£40.00			
05.07.23	Bacs 125	HMRC clerk	£28.60		£28.60										
05.07.23	Bacs 126	Clerk wages	£146.40	£146.40											
21.07.23	D.D.	ICO	£35.00								£35.00				
01.08.23	S.O.	A. Elmer website	£40.00									£40.00			
11.08.23	Bacs 127	Clerk wages	£146.60	£146.60											
11.08.23	Bacs 128	HMRC clerk	£28.40		£28.40										
11.08.23	Bacs 129	Cont b/band clerk	£130.00											£130.00	
01.09.23	S.O.	A. Elmer website	£40.00									£40.00			
22.09.23	Bacs 130	Kennet Print N/L	£136.00						£136.00						
22.09.23	Bacs 131	HMRC clerk	£28.60		£28.60										
22.09.23	Bacs 132	Clerk wages	£146.40	£146.40											
01.10.23	S.O.	A. Elmer website	£40.00									£40.00			
17.10.23	Bacs 133	Clerk wages	£146.40	£146.40											
17.10.23	Bacs 134	HMRC clerk	£28.60		£28.60										
01.11.23	S.O.	A. Elmer website	£40.00									£40.00			
10.11.23	Bacs 135	L.Waite wm algae	£16.80											£14.00	£2.80
10.11.23	Bacs 136	Clerk wages	£146.60	£146.60											
10.11.23	Bacs 137	HMRC clerk	£28.40		£28.40										
10.11.23	Bacs 138	RBL Wreath wm	£20.00											£20.00	
01.12.23	S.O.	A. Elmer website	£40.00									£40.00			
07.12.23	Bacs 139	A. Elmer website	£477.00									£477.00			
07.12.23	Bacs 140	Clerk wages	£146.40	£146.40											
07.12.23	Bacs 141	HMRC clerk	£28.60		£28.60										
07.12.23	Bacs 142	Clerk-stationery	£31.78					£26.48							£5.30
01.01.24	S.O.	A. Elmer website	£40.00									£40.00			
12.01.24	Bacs 143	Clerk wages	£310.12	£310.12											
12.01.24	Bacs 144	HMRC clerk	£69.40		£69.40										
29.01.24	Bacs 145	Bremhill Vale	£200.00											£200.00	
01.02.24	S.O.	A. Elmer website	£40.00									£40.00			
06.02.24	Bacs 146	Clerk wages	£146.60	£146.60											
06.02.24	Bacs 147	HMRC clerk	£28.40		£28.40										
24.02.24	Bacs 148	Wilts Council	£180.00											£180.00	
01.03.24	S.O.	A. Elmer website	£40.00									£40.00			
15.03.24	Bacs 149	Clerk wages	£151.40	£151.40											
15.03.24	Bacs 150	HMRC clerk	£29.80		£29.80										
15.03.24	Bacs 151	Payroll 2023-24	£72.00				£72.00								
15.03.24	Bacs 152	Clerk -stationery	£20.24					£20.24							
15.03.24	Bacs 153	Hall Hire 2023-24	£124.00											£124.00	
20.03.24	Bacs 154	De fib pads	£276.00											£230.00	£46.00
		<b>Total</b>	<b>£5,457.19</b>	<b>£1,926.52</b>	<b>£364.28</b>	<b>£19.92 cr</b>	<b>£72.00</b>	<b>£90.65</b>	<b>£422.00</b>	<b>£102.00</b>	<b>£419.12</b>	<b>£957.00</b>	<b>£0.00</b>	<b>£1,012.29</b>	<b>£91.33</b>
		<b>Balance bfwd from 2022/23</b>	<b>£7,010.29</b>												
		<b>Income</b>	<b>£7,223.83</b>	<b>Income</b>					<b>Income</b>						
									Precept	£7,000.00					
									Vat refunc	£87.83					
									Lloyds	£46.00	Compensation £1 + £45				
		<b>Expenditure</b>	<b>£5,457.19</b>	<b>Income</b>											
									Lloyds	£40.00	Compensation			HMRC credit	£19.9 Paye
									Lloyds	£50.00	Compensation			Bank err pd then credit to CBPC	£69.40 HMRC
		<b>C/f as at 31st March</b>	<b>£8,776.93</b>											Bank err pd then credit to CBPC	£204.52 Clerk
									<b>Total</b>	<b>£7,223.83</b>					