

RECEIPTS															
Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	Tractor	VAT	Total
02 04 24			CW&C	CIL				532.19							532.19
02 04 24			R. Peers	Allotment Rent 2A					38.00						38.00
10 04 24			G. Nicol	Allotment Rent 1A, 1B, 6B					94.00						94.00
15 04 24			J. Brightwell	Allotment Rent 2B					26.60						26.60
18 04 24			CW&C	Precept	70827.00										70827.00
22 04 24			CWVA	Arts Project - glass			150.00								150.00
24 04 24			M. Fowler	Allotment Rent 4A & 6A					56.00						56.00
26 04 24			HMRC	Vat Rebate 2023-2024										3971.47	3971.47
															0.00
															0.00
															0.00
															0.00
															0.00
					70,827.00	0.00	150.00	532.19	214.60	0.00	0.00	0.00	0.00	3,971.47	75,695.26

£75,695.26

PAYMENTS																		
Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total	
02 04 24	Bacs		A. Wright	Salary - March	SC1	1109.76											1109.76	
03 04 24	DD	230	SSE	Memorial Power	CEP						58.03					11.61	69.64	
03 04 24	DD	230	Water Plus	Allotments Water	AL1					8.15							8.15	
04 04 24	Bacs		PJ Hellmers Ltd	Gate installation	KISS				300.00							60.00	360.00	
05 04 24	Bacs		HMRC	PAYE/NI	SC1	98.23											98.23	
09 04 24	Bacs		PJ Hellmers Ltd	Removal of fallen tree	TREE				100.00							20.00	120.00	
10 04 24	DD		Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40	
12 04 24	Bacs		Barbour Institute	Room Hire - March	RM1			180.00									180.00	
12 04 24	DD		Nest	Pension Contribution	SC1	72.22											72.22	
16 04 24	Bacs		A. Wright	REIM: Cloudnext, Zoom & Park	AD1		33.97									6.58	40.55	
22 04 24	Bacs		Signs of The Times UK	Footpath & Sandbags Sign	AD1 CROWN		35.00							180.00		43.00	258.00	
24 04 24	Bacs		Beeston Parish Council	Gates funding	AD1		450.00										450.00	
24 04 24	Bacs		PJ Hellmers Ltd	Grounds Maintenance - April	MT1				900.00							180.00	1080.00	
30 04 24	DD		SSE	Memorial Power	CEP						62.22					12.44	74.66	
30 04 24	DD		Water+	Allotments water	AL1					10.68							10.68	
30 04 24	DD		Natwest	Bank Charge	AD1		10.85										10.85	
																	0.00	
						1,280.21	529.82	222.00	1,300.00	18.83	120.25	0.00	0.00	180.00	0.00	342.03	3,993.14	3,993.14
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects		VAT	Total	

MUGA =	Curr & Res Accounts					£285,467.06					Balance Brought Forward					£213,754.09		
	Less uncleared cheques					£0.00					Receipts					£75,695.26		
	Transfers NOT Made					£10.85					Payments					£3,993.14		
	TOTAL					£285,456.21										£285,456.21		