

| LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2024 all funds | | | | | | |
|-------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|--------------------------------------------|-------------------|-------------------|
| Date | Doc Ref: | Chq No | Description | | Receipts | Payments |
| 01.04.2023 | 003.23/24 | BAC1 | RPJ Ironhouse Blacksmiths | 2 x barbeque repairs | | £150.00 |
| 08.06.2023 | 025.23/24 | BAC6 | Northamptonshire ACRE | Pocket park Governing document | | £360.00 |
| 19.07.2023 | 026.23/24 | BAC7 | Wicksteeds | Annual inspection of playground | | £158.40 |
| 19.07.2023 | 038.23/24 | 100583 | Bonnie Fleet | Reimbursement for Willow tunnel sundries | | £70.00 |
| 17.08.2023 | 039.23/24 | | J&B Moore Trust | Pocket park Grant | £5,000.00 | |
| 15.09.2023 | 051.23/24 | | Germain Rooms | Pocket Park donation | £3,000.00 | |
| 11.10.2023 | 058.23/24 | | NNC | 50% of grant (rest on receipt of invoices) | £7,500.00 | |
| 18.12.2023 | 072.23/24 | BAC 15 | Crimson leaf Tree Care | Work to Pocket Park Trees | | £700.00 |
| 10.01.2024 | 075.23/24 | BAC 17 | Rebecca Peace | Tree Survey Pocket Park | | £250.00 |
| 01.03.2024 | 082.23/24 | BAC 20 | Colson & Loaring Ltd | Pocket Park disabled ramp | | £7,401.60 |
| 24.02.2024 | 085.23/24 | | NNC | 50% of grant (receipt of invoices) | £7,500.00 | |
| 29.03.2024 | 092.23/24 | BAC 22 | Wicksteed leisure Ltd | Safety Surfaces | | £20,574.30 |
| Totals | | | | | £23,000.00 | £29,664.30 |

| | | | LGA 1972 S124 | LGA 1972 S124 |
|-------------------|------------------|-------------------|---------------------|---------------------|
| | | | Pocket Park | Trees |
| Net cost | VAT | Total | | |
| £150.00 | | £150.00 | £150.00 | |
| £300.00 | £60.00 | £360.00 | £300.00 | |
| £132.00 | £26.40 | £158.40 | £132.00 | |
| £70.00 | | £70.00 | £70.00 | |
| | | | | |
| | | | | |
| | | | | |
| £700.00 | | £700.00 | £700.00 | |
| £250.00 | | £250.00 | | £250.00 |
| £6,168.00 | £1,233.60 | £7,401.60 | £6,168.00 | |
| | | | | |
| £17,145.25 | £3,429.05 | £20,574.30 | £17,145.25 | |
| £24,915.25 | £4,749.05 | £29,664.30 | £24,665.25 | £250.00 |

Pc property
Trust but paid for by PC as no trust/charity funds
Pc property
Pc property
PC applied for grant
Donation to PC for upgrade of play area.
PC applied for grant
Pc property as part of work to play area
Trust but paid for by PC as no trust/charity funds
Pc property
PC applied for grant
Pc property