

LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2024 all funds						
Date	Doc Ref:	Chq No	Description	Receipts	Payments	Balance
01.04.2023			Balance brought forward			£11,585.35
01.04.2023	001.23/24	DD1	Salix Finance	8th installment loan	£1,000.00	£10,585.35
01.04.2023	002.23/24	100568	NARCRE	Membership 2023/2024	£48.00	£10,537.35
01.04.2023	003.23/24	BAC1	RPJ Ironhouse Blacksmiths	2 x barbeque repairs	£150.00	£10,387.35
17.05.2023	004.23/24	100576	NCALC	Subs and audit etc.	£504.90	£9,882.45
21.04.2023	005.23/24	DD2	SSE	Unmetered supply March 2023	£24.78	£9,857.67
17.04.2023	006.23/24	BAC 2	Eon Energy Solutions	Slipton photocell	£28.16	£9,829.51
01.05.2023	007.23/24	100569	Germain Rooms	Room Hire 2022/23	£100.00	£9,729.51
30.04.2023	008.23/24	100570	N A Phillips	April salary	£313.88	£9,415.63
30.04.2023	009.23/24	DD3	HMRC	Clerks April tax (PAYE says £1.00 - HMRC took £0.00)	£0.00	£9,415.63
24.04.2023	010.23/24	Income1	NNC	Annual precept	£9,975.00	£19,390.63
17.05.2023	011.23/24	100574	N A Phillips	march/April expenses	£30.32	£19,360.31
30.05.2023	012.22/23	100575	N A Phillips	May salary	£313.88	£19,046.43
30.05.2023	013.23/24	DD3	HMRC	Clerks May tax (PAYE says £1.20 - HMRC took £0.00)	£0.00	£19,046.43
21.05.2023	014.23/24	DD3	SSE	Unmetered supply April 2023	£22.87	£19,023.56
17.05.2023	015.23/24	BAC3	TDP Ltd	Slipton Coronation Bench	£396.29	£18,627.27
17.05.2023	016.23/24	100577	BHIB	Insurance 01.06.23 - 31.05.24 - yr1 of 3 yr LTA	£340.96	£18,286.31
30.06.2023	017.23/24	100578	N A Phillips	June salary	£313.88	£17,972.43
30.06.2023	018.23/24	DD3	HMRC	Clerks June tax (PAYE says £1.00 - HMRC took £0.00)	£0.00	£17,972.43
19.06.2023	019.23/24	DD4	SSE	Unmetered supply May 2023	£23.35	£17,949.08
09.05.2023	020.23/24	BAC3	Germain Rooms	Coronation Food	£40.99	£17,908.09
09.05.2023	021.23/24	BAC4	Germain Rooms	Coronation bench	£629.95	£17,278.14
22.05.2023	022.23/24	BAC5	M Morris	reimbursement for Pocket Park docs postage	£2.40	£17,275.74
19.07.2023	023.23/24	100579	L Blow	reimbursement for defib security tabs	£14.69	£17,261.05
19.07.2023	024.23/24	100580	N A Phillips	May expenses	£36.19	£17,224.86
08.06.2023	025.23/24	BAC6	Northamptonshire ACRE	Pocket park Governing document	£360.00	£16,864.86
04.06.2023			Barclays	Interest earned 02.03.23 - 07.06.23	£27.60	£16,892.46

19.07.2023	026.23/24	BAC7	Wicksteeds	Annual inspection of playground		£158.40	£16,734.06
30.07.2023	027.23/24	100581	N A Phillips	July salary - minus April/May tax to be repaid £2.20		£310.48	£16,423.58
19.07.2023	028.23/24	100580	N A Phillips	June expenses		£18.77	£16,404.81
19.07.2023	029.23/24	BAC7	Eon Energy Solutions	Streetlight maint 01.04.2023 - 30.06.2023		£60.00	£16,344.81
30.08.2022	030.23/24	100582	N A Phillips	August Salary		£312.68	£16,032.13
19.07.2023	031.23/24	DD5	SSE	Unmetered supply June 2023 - invoice differs from amount taken		£2.38	£16,029.75
19.07.2023	032.23/24	100580	N A Phillips	25% contribution to Microsoft office 365		£19.99	£16,009.76
19.08.2023	033.23/24	DD6	ICO	Data Controller registration		£35.00	£15,974.76
19.08.2023	034.23/24	DD7	SSE	Unmetered supply July 2023 (£22.16 + £22.87 = £45.03)		£45.03	£15,929.73
20.09.2022	035.23/24	DD8	SSE	Unmetered supply August 2022		£23.83	£15,905.90
30.07.2023	036.23/24	DD9	HMRC	Clerks July Tax (PAYE says £1.20 - HMRC took £0.00)		£0.00	£15,905.90
30.08.2023	037.23/24	DD9	HMRC	Clerks August Tax (PAYE says £1.20 - HMRC took £0.00)		£0.00	£15,905.90
19.07.2023	038.23/24	100583	Bonnie Fleet	Reimbursement for Willow tunnel sundries		£70.00	£15,835.90
17.08.2023	039.23/24		J&B Moore Trust	Pocket park Grant	£5,000.00		£20,835.90
19.09.2023	040.23/24	BAC 8	NCALC	Civility & Respect training Part 1		£16.80	£20,819.10
19.09.2023	041.23/24	100584	N A Phillips	July expenses		£29.81	£20,789.29
30.09.2023	042.23/24	100587	N A Phillips	September Salary		£312.88	£20,476.41
30.10.2023	043.23/24	100586	N A Phillips	October Salary		£312.68	£20,163.73
19.09.2023	044.23/24	100584	N A Phillips	August expenses		£13.70	£20,150.03
01.10.2023	045.23/24	DD10	Salix Finance	7th installment loan		£1,000.00	£19,150.03
04.10.2023	046.23/24	DD11	SSE	Unmetered supply September 2023		£23.83	£19,126.20
06.12.2023	047.23/24	DD12	SSE	Unmetered supply October 2023 (new contract - new dd date)		£24.00	£19,102.20
16.11.2023	048.23/24	100585	RBL	2 x poppy wreaths		£100.00	£19,002.20
30.09.2023	049.23/24	DD13	HMRC	Clerks September Tax (PAYE says £1.00 - HMRC took £0.00)		£0.00	£19,002.20
31.10.2023	050.23/24	DD14	HMRC	Clerks October Tax (PAYE says £1.20 - HMRC took £0.00)		£0.00	£19,002.20
15.09.2023	051.23/24		Germain Rooms	Pocket Park donation	£3,000.00		£22,002.20
15.09.2023	052.23/24	100588	Eon Energy Solutions	Streetlight testing		£810.00	£21,192.20
15.11.2023	053.23/24	100589	N A Phillips	September expenses		£26.93	£21,165.27
02.10.2023	054.23/24	BAC 9	NNC	Uncontested Election fee from 2021		£64.06	£21,101.21
19.09.2023	055.23/24	BAC10	Eon Energy Solutions	Streetlight maint 01.07.2023 - 30.09.2023		£60.00	£21,041.21
06.09.2022	056.23/24			Interest earned 08.06.23 - 06.09.23	£42.65		£21,083.86

09.10.2023	057.23/24	Bac 11	N A Phillips	Reimbursement for flood warden gear (BACA)		£103.12	£20,980.74
11.10.2023	058.23/24		NNC	50% of grant (rest on receipt of invoices)	£7,500.00		£28,480.74
15.11.2023	059.23/24	100589	N A Phillips	October expenses		£24.93	£28,455.81
23.10.2023	060.23/23			Village gates grant	£5,000.00		£33,455.81
23.10.2023	061.23/23		HMRC	VAT Refund	£479.23		£33,935.04
15.11.2023	062.23/24	100589	N A Phillips	Reimbursement for 25% McAfee virus protection		£30.00	£33,905.04
30.11.2023	063.23/24	100590	N A Phillips	November Salary + back pay (April Oct)		£456.68	£33,448.36
30.11.2023	064.23/24	DD14	HMRC/NAP as DD failed	November Tax (£37.20 PAYE)		£36.57	£33,411.79
30.12.2023	065.23/24	100591	N A Phillips	December Salary		£330.78	£33,081.01
30.12.2023	066.23/24	DD14	HMRC/NAP as DD failed	December Tax (£5.60 PAYE)		£5.67	£33,075.34
04.12.2021	067.23/24	DD15	SSE	Unmetered supply November 2023		£24.87	£33,050.47
19.01.2024	068.23/24	DD16	SSE	Unmetered supply December 2023		£0.00	£33,050.47
18.01.2023	069.23/24	100592	N A Phillips	November expenses		£38.20	£33,012.27
18.01.2023	070.23/24	BAC 13	Glasdon UK	Slipton Village gates		£5,038.22	£27,974.05
15.12.2023	071.23/24	BAC 14	Eon Energy Solutions	Streetlight maint 01.10.2023 - 30.12.2023		£60.00	£27,914.05
15.12.2023				Interest earned 04.09.23 - 03.12.23	£90.65		£28,004.70
18.12.2023	072.23/24	BAC 15	Crimson leaf Tree Care	Work to Pocket Park Trees		£700.00	£27,304.70
18.12.2023	073.23/24	100592	N A Phillips	December expenses		£22.50	£27,282.20
17.01.2024	074.23/24	BAC 16	Plexus media/Spanglefish	1 year websire/domain name		£108.00	£27,174.20
10.01.2024	075.23/24	BAC 17	Rebecca Peace	Tree Survey Pocket Park		£250.00	£26,924.20
10.01.2024	076.23/24	100593	N A Phillips	January Salary		£330.78	£26,593.42
31.01.2024	077.23/24	DD17	HMRC	January tax		£5.60	£26,587.82
31.01.2024	078.23/24		WNC	Flood warden grant	£100.00		£26,687.82
02.02.2024	079.23/24	BAC 18	Mowerman Ground maint	Slipton lane grit refill (4 bags)		£44.21	£26,643.61
31.01.2024	080.23/24	100595	N A Phillips	January expenses		£34.84	£26,608.77
16.02.2024	081.23/24	BAC 19	NCALC	Flying Start training (SB/CB)		£115.20	£26,493.57
01.03.2024	082.23/24	BAC 20	Colson & Loaring Ltd	Pocket Park disabled ramp		£7,401.60	£19,091.97
29.02.2024	083.23/24	100594	N A Phillips	February Salary		£330.78	£18,761.19
29.02.2024	084.23/24	DD17	HMRC	February tax		£5.60	£18,755.59
24.02.2024	085.23/24		NNC	50% of grant (receipt of invoices)	£7,500.00		£26,255.59
	086.23/24		HMRC	VAT refund	£899.14		£27,154.73

29.02.2024	087.23/24	100595	N A Phillips	February expenses		£24.32	£27,130.41
31.03.2024	088.23/24	100596	N A Phillips	March Salary		£330.78	£26,799.63
31.03.2024	089.23/24	DD17	HMRC	March tax		£5.60	£26,794.03
22.03.2023	090.23/24	BAC21	Eon Energy Solutions	Streetlight maint 01.01.2023 - 31.03.2023		£60.00	£26,734.03
20.03.2024	091.23/24	100597	Northant CALC	1/3 complaints handling training		£16.80	£26,717.23
29.03.2024	092.23/24	BAC 22	Wicksteed leisure Ltd	Safety Surfaces		£20,574.30	£6,142.93
20.03.2024	093.23/24	BAC23	E M Pell & Partners	Slipton gates installation		£1,147.15	£4,995.78
			Barclays Bank	Interest earned 07.12.23 - 06.03.24	£94.15		£5,089.93
27.03.2024	094.23/24		NNC	MEP grant	£300.00		£5,389.93

Totals £40,008.42 £46,203.84