

Date	On-line Transaction	Cheque no.	Item	Income £	Clerk's Salary	Expenditure £ inc VAT	(VAT Paid £)	Expenditure £ Section 137 inc VAT	Balance Excluding Reserves LGA72 S137	Balance Including Reserves	Reconciled to bank	Reserves 1 Running total LGA72 S137	Reserves 2 Election Costs LGA72 S137	Legal Power
<b>Brampton Ash Parish Council: Income &amp; Expenditure 1 Apl 2023 - 31 Mar 2024: Report 1</b>														
01/04/23			Balance brought forward	£2,683.11					£450.02	£2,683.11		£2,133.09	£100.00	
01/04/23			t/f from reserve 1 to reserve 2						£450.02	£2,683.11		£2,033.09	£100.00	
13/04/23	Y		Wilbarston pc VAS paid from reserve					£60.00		£2,623.11		£1,973.09		LGA72 S137 payment H/ways 1980 s41
27/04/23	Y		NNC Precept	£1,500.00					£1,950.02	£4,123.11	27/04/2023			
27/04/23	Y		NCALC			£226.01	£26.00		£1,724.01	£3,897.10				LGA 72 s.143(1)(b) Local Audit & Accountability Act 2014
23/05/23	Y		HMRC VAT+	£59.62					£1,783.63	£3,956.72				
23/05/23	Y		HMRC VAT+ paid to reserve	£859.48							23/05/2023	£2,832.57		LGA72 S137 receipt
01/07/23	Y		HMRC PAYE		£32.00				£1,751.63	£4,784.20				LGA 72 s.112
01/07/23	Y		Clerk's salary Q1		£167.85				£1,583.78	£4,616.35	19/07/2023			LGA72 s.112
			Signed: N Bevan						Member		24/07/2023			
<b>Brampton Ash Parish Council: Income &amp; Expenditure 1 Apl 2023 - 31 Mar 2024: Report 2</b>														
28/07/23			Printer ink			£13.00	£2.17		£1,570.78					LGA72 s111
03/08/23			Website			£78.00	£13.00		£1,492.78					LGA72 s111
18/09/23			Flash drive			£10.99			£1,481.79					LGA72 s111
18/09/23			Flash drive refund	£10.99					£1,492.78					LGA72 s111
18/09/23			Flash drive			£7.99	£1.33		£1,484.79	£4,517.36	20/09/2023			LGA72 s111
			Signed: N Bevan						Member		09/10/2023			
<b>Brampton Ash Parish Council: Income &amp; Expenditure 1 Apl 2023 - 31 Mar 2024: Report 3</b>														
03/10/23	Y		HMRC PAYE		£32.00				£1,452.79					LGA 72 s.112
03/10/23	Y		Clerk's salary Q2		£167.85				£1,284.94	£4,317.51				LGA 72 s.112
21/11/23	Y		NNC Grant	£1,093.00								£3,925.57		
30/11/23	Y		Zurich Inisce.			£283.36			£1,001.58	£5,127.15				LGA 72 s.112
			Signed: N Bevan						Member		11/12/2023			
<b>Brampton Ash Parish Council: Income &amp; Expenditure 1 Apl 2023 - 31 Mar 2024: Report 4</b>														
12/12/23	Y		Coles Nurseries				£21.00	£126.00		£5,001.15		£3,799.57		LGA72 s 137
27/12/23	Y		HMRC PAYE		£42.50					£4,958.65				LGA 72 s.112
27/12/23	Y		Clerk's salary Q3		£209.95				£749.13	£4,748.70				LGA72 s.112
18/01/23	Y		Designer Metal				£142.00	£852.00		£3,896.70		£2,947.57		LGA72 s 137
13/02/24	Y		Cllrs Grant InitFund	£300.00						£4,196.70		£3,247.57		
			Signed: N Bevan						Member		26/02/2024			
<b>Brampton Ash Parish Council: Income &amp; Expenditure 1 Apl 2023 - 31 Mar 2024: Report 5</b>														
01/03/24	Y		t/f from reserve 1 to reserve 2									£2,947.57	£300.00	
04/03/24	Y		Wilbarston pc VAS paid from reserve					£45.00		£4,151.70		£2,902.57		LGA72 S137 payment H/ways 1980 s41
04/03/23	Y		PCC Church lighting					£250.00		£3,901.70		£2,652.57		LGA 72 s137
18/03/24	Y		N'hants Acre				£7.00	£42.00		£3,859.70		£2,610.57		LGA 72 s137
20/03/24	debit card		Harry Chapman				£2.29	£13.77		£3,845.93		£2,596.80		LGA 72 s137
25/03/24	Y		Comm Heartbeat				£33.00	£198.00		£3,647.93		£2,398.80		LGA 72 s137
25/03/24	Y		HMRC PAYE		£35.40				£713.73	£3,612.53				LGA 72 s.112
25/03/24	Y		Clerk's salary Q4		£181.95				£531.78	£3,430.58				LGA 72 s.112
			Totals	£6,506.20	£869.50	£619.35		£1,586.77	£531.78	£3,430.58		£2,398.80	£500.00	
			VAT to Reclaim				£247.79							
Note: Reserves 1 + reserves 2 + balance exc reserves = balance inc reserves = bank balance														