

BLANCHLAND PARISH COUNCIL ACCOUNTS 2023-2024											
INCOME					EXPENDITURE						
Date	Item	Vat	Credit	Running Total	Date	Item	Cheque No	Minuted Date	Vat	Debit	Running Total
c/f			16790.93	16790.93	19/04/2023	Tom Kristensen/Yorhsire Generator Purchase	55	21/02/2023 and 23/05/2023	1965	11790.00	11790.00
6th April	Precept		700.00	17490.93	10/05/2023	Lesley Ogle - Coronation Celebration Donation	56	23/05/2023	0	100.00	11890.00
8th Sept	Precept		700.00	18190.93	15/05/2023	Felons Bar/Village Hall Fireworks Donation	51	15/11/2022	0	100.00	11990.00
	<b>Total Gross Annual Income</b>		<b>1400.00</b>		25/05/2023	Clerks Wages	57	23/05/2023	0	117.04	12107.04
					26/05/2023	Michael Forster - Coronation Plaque Purchase	61	23/05/2023	0	84.96	12192.00
					02/06/2023	Zurich Insurance - Parish Council Annual Insurance	59	23/05/2023	0	167.44	12359.44
	<b>Balance c/f</b>		<b>16790.93</b>		23/06/2023	NCC - Final Instalment Election Charges	60	23/05/2023	0	100.00	12459.44
	<b>Total inc c/f</b>		<b>18190.93</b>		04/07/2023	NALC Membership and Website	58	23/05/2023	0	132.02	12591.46
	<b>Annual Expenditure</b>		<b>17645.07</b>		26/09/2023	Clerks Wages	63	26/09/2023	0	155.89	12747.35
	<b>Carry Forward</b>		<b>545.86</b>		26/09/2023	TW Kristensen Labour and Generator Parts and Install	62	26/09/2023	0	4300.00	17047.35
	Round up to nearest £		546.00		03/11/2023	Blanchland Village Hall Firework Donation	65	26/09/2023	0	100.00	17147.35
					03/11/2023	Blanchland Village Hall Hire (Annual Payment)	64	26/09/2023	0	100.00	17247.35
					23/11/2023	Clerks Wages	66	21/11/2023	0	73.10	17320.45
					22/12/2023	Cliff Whelpton Goodwill Gesture - Mowing	67	21/11/2023	0	150.00	17470.45
					27/12/2023	GNAA Annual Donation	68	21/11/2023	0	50.00	17520.45
					22/02/2024	Petty Cash - Paid to Clerk	69	20/02/2024	000000	15.00	17535.45
					22/02/2024	Clerks Wages	70	20/02/2024	0	109.62	17645.07
										<b>Annual Gross Expenditure</b>	<b>17645.07</b>
										Round up	<b>17645.00</b>

2023-24	Clerks Wages	Cheque	Minuted	Amount	R/T
25/05/2023	CAsquith - Clerks Wages (Mar - May)	57	23/05/2023	117.04	117.04
26/09/2023	CAsquith - Clerks Wages (June - Sept)	63	26/09/2023	155.89	272.93
23/11/2023	Casquith Clerks Wages (Oct - Nov)	66	21/11/2023	73.10	346.03
22/02/2024	CAsquith Clerks Wages (Dec - Feb)	70	20/02/2024	109.62	455.65
				<b>Total</b>	<b>455.65</b>
				<b>Annual Gross Expenditure</b>	<b>17645.07</b>
				Clerks Wages	455.65
				<b>Total exp minus wages</b>	<b>17189.42</b>