

Craster Parish Council Accounts for the year ending 31st March 2024										
Receipts										
Date	Item	Details	Total	Precept	Bank/VAT (NWL)	Refunds	Misc			Total
06/04/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
06/04/2023	Northumberland County Council	50% of precept payment	£5,155.50	£5,155.50						£5,155.50
27/04/2023	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00			£100.00
02/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£200.00				£200.00			£200.00
02/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£200.00				£200.00			£200.00
02/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00			£100.00
02/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00			£100.00
03/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£67.00				£67.00			£67.00
09/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
11/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£70.00				£70.00			£70.00
23/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00			£100.00
23/05/2023	Holiday let donation	Donation from appeal to holiday let owners	£201.00				£201.00			£201.00
06/06/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
15/06/2023	Holiday let donation	Donation from appeal to holiday let owners	£570.00				£570.00			£570.00
26/06/2023	Holiday let donation	Donation from appeal to holiday let owners	£67.00				£67.00			£67.00
03/07/2023	Donation box collections	Collection from donation boxes in Craster	£196.54				£196.54			£196.54
06/07/2023	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00			£100.00
06/07/2023	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00			£100.00
06/07/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
07/08/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
14/08/2023	Holiday let donation	Donation from appeal to holiday let owners	£70.00				£70.00			£70.00
23/08/2023	Red King producers	Donation to the Parish Council	£1,000.00				£1,000.00			£1,000.00
24/08/2023	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00			£100.00
30/08/2023	Donation box collections	Collection from donation boxes in Craster	£161.08				£161.08			£161.08
31/08/2023	Red King producers	Donation to the Parish Council	£100.00				£100.00			£100.00
06/09/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
08/09/2023	Northumberland County Council	50% of precept payment	£5,155.50	£5,155.50						£5,155.50
06/10/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
31/10/2023	Donation box collections	Collection from donation boxes in Craster	£104.03				£104.03			£104.03
06/11/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
06/12/2023	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
08/01/2024	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
06/02/2024	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
06/03/2024	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00			£10.00
15/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
15/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
15/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
15/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
15/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
18/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
18/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
18/03/2024	Refund to the Parish Council	Purchase of boards	£60.00				£60.00			£60.00
18/03/2024	Refund to the Parish Council	Purchase of boards	£60.00				£60.00			£60.00
21/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
26/03/2024	Refund to the Parish Council	Purchase of boards	£30.00				£30.00			£30.00
28/03/2024	Refund to the Parish Council	Purchase of boards	£120.00				£120.00			£120.00
28/03/2024	Northumberland County Council	Refund on cemetery double payment	£34.00				£34.00			£34.00
							£544.00			£14,681.65
Total			£ 14,681.65	£ 10,311.00	£ -	£ 544.00	£ 3,826.65	£ -	£ -	£ 14,681.65
Payments										

Date	Item	Details	BACs or D/D	Total	Bank	HMRC	Grants/ Donations	Clerks Salary	Travel	Postage Etc	Burial Cmtee	Admin	Misc	VAT	Total
14/04/2023	NALC subscription	NALC subscription	BACs	£169.85									£169.85		£169.85
17/04/2023	STABLEYARD LAND	Gravel to cinder path invoice	BACs	£566.00									£566.00		£566.00
19/04/2023	Plusnet	Phone and internet for the Hall	D/D	£29.66									£29.66		£29.66
26/04/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£120.00		£120.00									£120.00
26/04/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£480.00				£480.00							£480.00
02/05/2023	STABLEYARD LAND	Gravel to path Archway to gate invoice	BACs	£402.00									£402.00		£402.00
18/05/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£120.00		£120.00									£120.00
18/05/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£480.00				£480.00							£480.00
18/05/2023	Craster Community Trust Hall project	Contribution to solar panels project	BACs	£300.00			£300.00								£300.00
19/05/2023	Plusnet	Phone and internet for the Hall	D/D	£29.57									£29.57		£29.57
22/05/2023	Harbour donation	Donation to the harbour for collection boxes	BACs	£93.23			£93.23								£93.23
22/05/2023	Craster Community Trust (Room hire)	Room hire for meetings	BACs	£264.00								£264.00			£264.00
15/06/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£150.00		£150.00									£150.00
15/06/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£600.00				£600.00							£600.00
19/06/2023	Plusnet	Phone and internet for the Hall	D/D	£29.20									£29.20		£29.20
10/07/2023	Mr Adam Shanley refund	Refund for equipment	BACs	£69.78									£69.78		£69.78
10/07/2023	Mr Adam Shanley refund	Refund for equipment	BACs	£14.50									£14.50		£14.50
13/07/2023	Mr Martin Smith refund	Refund for purchase of plants	BACs	£84.20									£84.20		£84.20
13/07/2023	Mr Adam Shanley refund	Refund for purchase of plants	BACs	£46.00									£46.00		£46.00
17/07/2023	The Stephen Carey Fund	Defibrillator for Dunstan	BACs	£1,750.00									£1,750.00		£1,750.00
19/07/2023	Plusnet	Phone and internet for the Hall	D/D	£29.64									£29.64		£29.64
26/07/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£150.00		£150.00									£150.00
26/07/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£600.00				£600.00							£600.00
21/08/2023	Plusnet	Phone and internet for the Hall	D/D	£29.74									£29.74		£29.74
23/08/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£120.00		£120.00									£120.00
23/08/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£480.00				£480.00							£480.00
29/08/2023	Mr Alan Brooks refund	Refund for purchase of plants	BACs	£88.57									£88.57		£88.57
19/09/2023	Plusnet	Phone and internet for the Hall	D/D	£28.87									£28.87		£28.87
21/09/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£150.00		£150.00									£150.00
21/09/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£600.00				£600.00							£600.00
19/10/2023	Plusnet	Phone and internet for the Hall	D/D	£29.24									£29.24		£29.24
24/10/2023	Cheviot trees	Jubilee tree	BACs	£54.17									£45.14	£9.03	£54.17
24/10/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£120.00		£120.00									£120.00
24/10/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£480.00				£480.00							£480.00
06/11/2023	STABLEYARD LAND	Grass cutting invoice	BACs	£200.00									£200.00		£200.00
06/11/2023	STABLEYARD LAND	Grass cutting invoice_2	BACs	£300.00									£300.00		£300.00
20/11/2023	Plusnet	Phone and internet for the Hall	D/D	£29.30									£29.30		£29.30
22/11/2023	Northumberland County Council	Council insurance	BACs	£192.85								£192.85			£192.85
22/11/2023	Mr Mark Green refund	Purchase of food for event	BACs	£200.00									£200.00		£200.00
22/11/2023	RBL Poppy Appeal	Poppy wreath for Remembrance Day	BACs	£25.00									£25.00		£25.00
27/11/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£120.00		£120.00									£120.00
27/11/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£480.00				£480.00							£480.00
11/12/2023	Hobberlaw Christmas tree	Christmas tree for community	BACs	£131.00									£109.17	£21.83	£131.00
15/12/2023	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£120.00		£120.00									£120.00
15/12/2023	Clerk salary payment	Salary payment to the Clerk	BACs	£480.00				£480.00							£480.00
19/12/2023	Plusnet	Phone and internet for the Hall	D/D	£28.87									£28.87		£28.87
17/01/2024	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£150.00		£150.00									£150.00
17/01/2024	Clerk salary payment	Salary payment to the Clerk	BACs	£600.00				£600.00							£600.00
19/01/2024	Plusnet	Phone and internet for the Hall	D/D	£28.87									£28.87		£28.87
29/01/2024	Mr Adam Shanley refund	Flowers for Elizabeth	BACs	£59.50									£59.50		£59.50
29/01/2024	Mr Adam Shanley refund	Stationery	BACs	£15.98									£15.98		£15.98
15/02/2024	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£150.00		£150.00									£150.00
15/02/2024	Clerk salary payment	Salary payment to the Clerk	BACs	£600.00				£600.00							£600.00
19/02/2024	Plusnet	Phone and internet for the Hall	D/D	£29.75									£29.75		£29.75
15/03/2024	JAK HQ	Information boards	BACs	£540.00									£450.00	£90.00	£540.00
15/03/2024	HMRC payment	HMRC payment - Parish Clerk employment	BACs	£150.00		£150.00									£150.00
15/03/2024	Clerk salary payment	Salary payment to the Clerk	BACs	£600.00				£600.00							£600.00
19/03/2024	Adam Shanley refund	Refund for stakes for info boards	BACs	£90.00									£75.00	£15.00	£90.00
19/03/2024	Plusnet	Phone and internet for the Hall	D/D	£39.58									£39.58		£39.58
26/03/2024	Wybone Ltd	Bin replacement	BACs	£96.78									£80.65	£16.13	£96.78
		Total		£ 14,215.70	£ -	£ 1,620.00	£ -	£ 6,480.00	£ -	£ -	£ -	£ 456.85	£ 5,113.63	£ 151.99	£ 14,215.70