Date	From	PAYMENTS DETAILS	Total	Precept	Interest	NCC Cemetery Double Charge	Donations etc.	Capital receipts	General	VAT	Net Total	Date	Paid to	RECEIPTS DETAILS	Payment	Total	Admin Salary (NET)	PAYE	Admin expenses	Admin General	Insurance	Maint/anc e	Room Hire	Grants given	SUNDRIES	Capital Spend	JBC	VAT (Memo Field)	Net Total	3541.58	Bank Stmt
04/04/2023	NCC Ref 5188901	Precept First Half	2347.50	2347.50								03/04/2023	Rothbury DCC	Parish Church Room Hire	BACS	12.00							12.00						12.00	5877.08	2024
06/03/2023	Business Acc. 70103195	Interest	2.49		2.49							24/04/2023	N/landALC	NALC Annual Subscription/Website fee	BACS	135.25				135.25									135.25	5744.32	2024
			0.00									24/04/2023	Rothbury Parish Council	RJBC payment Ist half	BACS	1331.00											1331.00		1331.00	4413.32	2024
			0.00																								0.00	4413.32	REC
												20/05/2023	Rothbury DCC	Parish Church Room Hire	BACS	12.00							12.00						12.00	4401.32	2024
												24/05/2023	Coquetdale Squirrel Group	Donation	BACS	25.00								25.00					25.00	4376.32	2024
			0.00									01/07/2023	G Rhodes	Pay & Expenses (Apr-Jun))	BACS	259.52	244.52		15.00										259.52	4116.80	2025
			0.00									01/07/2023	HMRC	PAYE (Apr-Jun)	BACS	61.00		61.00											61.00	4055.80	2025
																														4055.80	
05/06/2023	Business Acc. 70103195	Interest	4.19		4.19							22/07/2023	Rothbury DCC	Parish Church Room Hire	BACS	12.00							12.00						12.00	4047.99	2025
01/06/2023	HMRC Vtr Xev126/112242	VAT Reclaim	17.49							17.49		22/07/2023	N/brian Citizen Advice Bureau	Donation	BACS	25.00								25.00					25.00	4040.48	2025
08/09/2023	NCC Ref 5188901	Precept First Half	2347.50	2347.50								03/08/2023	Communicorp Clerks and Councils direct	Production of Freedom Scrolls x 2	BACS	210.66									210.66			35.11	175.55	6177.32	2025
												12/09/2023	The Running Fox	Buffet for Freedom event	BACS	150.00									150.00				150.00	6027.32	2026
			0.00									12/09/2023	F.Tait (reimbursement)	Purchases for Freedom event	BACS	36.79									36.79				36.79	5990.53	2026
			0.00									18/09/2023	Rothbury Parish Council	RJBC payment 2nd half	BACS	1349.00											1349.00		1349.00	4641.53	2026
			0.00																										0.00	4641.53	REC
04/09/2023	Business Acc. 70103195	Interest	5.40		5.40							22/09/2023	Rothbury DCC	Parish Church Room Hire	BACS	12.00							12.00						12.00	4634.93	2026
												01/10/2023	G Rhodes	Pay & Expenses (Jul-Sep))	BACS	259.52	244.52		15.00										259.52	4375.41	2026
												01/10/2023	HMRC	PAYE (Jul-Sep)	BACS	61.00		61.00											61.00	4314.41	2026
												10/10/2023	Jubilee Institute Rothbury	Room Hire Freedom event	BACS	30.00									30.00				30.00	4284.41	2026
												09/11/2023	NCC 86101827200050	Parish Council Insurance 2023 -24	BACS	228.02					228.02								228.02	4056.39	2026
												15/11/2023	Richard Tindale	Framing of scrolls x2	BACS	46.00									46.00				46.00	4010.39	2026
																													0.00	4010.39	REC
												27/11/2023	Rothbury DCC	Parish Church Room Hire	BACS	12.00							12.00						12.00	3998.39	2026
												27/11/2023	Grreat North Air Ambulance	Donation	BACS	100.00								100.00					100.00	3898.39	2026
												30/12/2023	G Rhodes	Pay & Expenses (Jul-Sep))	BACS	317.12	302.12		15.00										317.12	3581.27	2027
												30/12/2023	HMRC	PAYE (Jul-Sep)	BACS	75.40		75.40											75.40	3505.87	2027
																													0.00	3505.87	
												12/01/2024	Rothbury DCC	Parish Church Room Hire	BACS	12.00							12.00						12.00	3493.87	2027
												12/01/2024	Thropton PC	Cluster Fees	BACS	20.90				20.90									20.90	3472.97	2027
04/12/2024	Business Acc. 70103195	Interest	7.04		7.04							07/02/2024	David Smith	Grasscutting	BACS	120.00						120.00							120.00	3360.01	2027
												19/02/2024	Fran Tait	Build & Plumb Sand Bags	BACS	81.95									81.95			13.66	68.29	3278.06	2027
												19/02/2024	Fran Tait	MKM Sand	BACS	58.74									58.74			9.79	48.95	3219.32	2027
																													0.00	3219.32	REC
28/03/2024	NCC Payments	Cemetery Double charge	37.00			37.00						26/03/2024	Rothbury DCC	Parish Church Room Hire	BACS	12.00							12.00						12.00	3244.32	2028e
24/03/2024	Business Acc. 70103195	Interest	7.58		7.58																								0.00	3251.90	
																													0.00	3251.90	
																													0.00	3251.90	
																													0.00	3251.90	
			4776.19	**4695.00**	**26.70**	**37.00**	**0.00**	**0.00**	**0.00**	**17.49**	**0.00**					**5065.87**	**791.16**	**197.40**	**45.00**	**156.15**	**228.02**	**120.00**	**84.00**	**150.00**	**614.14**	**0.00**	**2680.00**	**58.56**	5007.31		