

ALDWARK AREA PARISH COUNCIL

Expenditure statement at 21 September 2023

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass/ hedges	Payroll	Other	VAT	Net
Apr	11/04/2023	Bank charges										£ 8.00		£ 8.00
May	05/05/2023	Bank charges										£ 8.00		£ 8.00
Jun	11/06/2023	Bank charges										£ 8.00		£ 8.00
Jun	26/06/2023	YLCA subscription		£ 135.00										£ 135.00
Jun	30/06/2023	Clerk wages for Apr May Jun				£ 564.25								£ 564.25
Jun	30/06/2023	HMRC PAYE for clerk wages				£ 8.60								£ 8.60
Jul	03/07/2023	Zurick insurance	£ 549.64											£ 549.64
Jul	12/07/2023	Bank charges										£ 8.00		£ 8.00
Aug	11/08/2023	Bank charges										£ 8.00		£ 8.00
Sep	09/09/2023	Bench for Youlton						£ 200.00						£ 200.00
Sep	11/09/2023	Bank charges										£ 8.00		£ 8.00
Sep	13/09/2023	HMRC PAYE for clerk wages				£ 8.60								£ 8.60
Sep	13/09/2023	HMRC payroll fee									£ 100.00			£ 100.00
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		TOTAL	£ 549.64	£ 135.00	£ -	£ 581.45	£ -	£ 200.00	£ -	£ -	£ 100.00	£ 48.00	£ -	£ 1,614.09

Aldwark Area Parish Council

Bank reconciliation at	21 September 2023	
Balance brought forward at	01 April 2023	<u>£5,720.26</u>
	Income	<u>£4,520.00</u>
		£10,240.26
	Expenditure	<u>£1,614.09</u>
Closing balance		<u>£8,626.17</u>
Balance at bank and in hand at	21 September 2023	
Bank account	£8,626.17	
Petty cash	<u>£0.00</u>	
	£8,626.17	
Less unrepresented payments	£0.00	
	<hr/>	<u>£8,626.17</u>