

**BRENDON & COUNTISBURY PARISH COUNCIL****RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2024**

<u>Date</u>	<u>Detail</u>	<u>Ref</u>	<u>Receipts</u>	<u>Payments</u>	<u>VAT</u>	<u>Balance</u>
01/04/2023	Balance brought forward					£4,933.58
05/04/2023	John Lawrence grass cutting for March	BACX		£64.00		£4,869.58
12/04/2023	DALC & NALC affiliation fee	BACX		£86.48	£11.48	£4,783.10
24/04/2023	1st half precept		£750.00			£5,533.10
02/05/2023	John Lawrence grass cutting for April	BACX		£64.00		£5,469.10
02/05/2023	Julie Snooks for Audit	BACX		£50.00		£5,419.10
11/05/2023	Community First Trading - Insurance	BACX		£128.01		£5,291.09
18/05/2023	VAT Refund		£37.22			£5,328.31
30/05/2023	John Lawrence grass cutting for May	BACX		£74.00		£5,254.31
30/06/2023	John Lawrence grass cutting for June	BACX		£74.00		£5,180.31
25/07/2023	John Lawrence grass cutting for July	BACX		£74.00		£5,106.31
09/08/2023	Data Protection Fee	DD		£35.00		£5,071.31
17/08/2023	K Wall. Pruning lilac tree	BACX		£50.00		£5,021.31
01/09/2023	John Lawrence grass cutting for August	BACX		£116.00		£4,905.31
14/09/2023	Clerk for Land search fee	BACX		£14.95		£4,890.36
16/09/2023	Land search fee refund		£14.95			£4,905.31
25/09/2023	2nd half precept		£750.00			£5,655.31
26/09/2023	John Lawrence grass cutting for September	BACX		£32.00		£5,623.31
31/10/2023	John Lawrence grass cutting for October	BACX		£42.00		£5,581.31
09/11/2023	Vision ICT website fee	BACX		£182.86	£30.48	£5,398.45
27/01/2024	L Slade Clerk's expenses	BACX		£113.99	£2.33	£5,284.46
28/01/2024	Village hall rent for meetings	BACX		£380.00		£4,904.46
14/03/2024	John Lawrence Bridge Clearance	BACX		£48.00		£4,856.46
	<b>TOTALS</b>		<b>£1,552.17</b>	<b>£1,629.29</b>	<b>£44.29</b>	