CASH BOOK 2023/24

Date	Num	Payee/Transaction Desc	Category	R	Withdrawal , Payment (-)	Deposit, Credit (+)	Balance
		Balance at 1st April 2023	Ist				***£ 1,805.25***
11-Apr-2023	BACS	MSDC	First Half Year Precept	1		£ 2,550.00	£ 4,355.25
12-Apr-2023	BACS	Anonymous	VAD Donation	2		£ 50.00	£ 4,405.25
18-April-2023	BACS	HMRC	VAT refund (10/10/22 to 31/03/23)	3		£ 749.88	£ 5,155.13
25-May-2023	100734	B&MSCC	VAT refund (10/10/22 to 31/03/23) Club share	4	£ 150.65		£ 5,004.48
2-June-2023	100737	MSDC	Bin Emptying 2023/24	5	£ 223.34		£ 4,781.14
5-June-2023	BACS	Barclays	Interest	6		£ 0.20	£ 4,781.34
19-June-2023	100733	SALC	2023/24 Annual Subscrition	7	£ 210.00		£ 4,571.34
26-June-2023	100740	Elan City	VAD fittings	8	£ 46.84		£ 4,524.50
8-Aug-2023	100738	Vice Prank	VAD fittings	9	£ 80.04		£ 4,444.46
29-Aug-2023	100736	Paul Burrows	2022/23 Internal Audit Fee	10	£ 50.00		£ 4,394.46
4-Sept-2023	BACS	Barclays	Interest	11		£ 0.26	£ 4,394.72
11-Sept-2024	BACS	MSDC	2nd Half Year Precept	12		£ 2,550.00	£ 6,944.72
21-Sept-2023	100743	Geoff Robinson	Clerks 1st Half Year Expenses	13	£161.66		£ 6,783.06
21-Sept-2023	100744	Geoff Robinson	Clerks 1st Half Year Salary	14	£ 705.80		£ 6,077.26
21-Sept-2023	100745	HMRC	Clerks 1st Half Year PAYE	15	£ 164.45		£ 5,912.81
22-Sept-2023	100742	MSDC	May 2023 Election Expenses	16	£ 133.84		£ 5,778.97
28-Sep-2023	100741	Gallaghers	Insurance Renewal 2023/24	17	£ 1,653.00		£ 4,125.97
10-Nov-2023	DD	ICO	Subscription Renewal 2023/24	18	£ 35.00		£ 4,090.97
4-Dec-2023	BACS	Barclays	Interest	19		£ 0.33	£ 4,091.30
27-Dec-2023	100746	Royal British Legion	2023 Remembrance Day Wreath	20	£ 19.99		£ 4,071.31
1-Feb-2024	100747	CAS	Website subscription 2024 (part)	21	£ 46.00		£4,025.31
4-March-2024	BACS	Barclays	Interest	22		£0.36	£4,025.67
7-Mar-2024	100749	HMRC	Clerks 2nd Half Year PAYE	23	£ 193.25		£3,832.42
8-Mar-2024	100735	Geoff Robinson	Clerks 2nd Half Year Expenses	24	£ 167.66		£3,664.76
8-Mar-2024	100748	Geoff Robinson	Clerks 2nd Half Year Salary	25	£ 820.99		£2,843.77
			Balance @ 8th March 2024				***£2,843.77***