

HIGHER HURDSFIELD PARISH COUNCIL ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024

| DATE     | CHQ. NOS S.O. | TRANSACTION   | OTHER PURCHASES | VAT | AUDIT | EXPENSES | INSURANCE | EXPENDITURE £                          | £               | £              | £            | £       | £ | £ | £ | £ | £ | £ |  |
|----------|---------------|---|-----------------|-----|-------|----------|-----------|--|-----------------|----------------|--------------|---------|---|---|---|---|---|---|--|
|          |               |   |                 |     |       |          |           | OTHER SUB-RENT CLERK WEBSITE MAINT'NCE | PRECEPT GRANT £ | OTHER RECPTS £ | TOTAL INCOME | BALANCE |   |   |   |   |   |   |  |
| 06/04/23 | Credit        | OPENING BALANCE 1/4/23                                |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 17/04/23 | SO            | CHESHIRE COUNTY COUNCIL PRECEPT                       |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 15/05/23 | SO            | W. CARTER   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 11/05/23 | 949           | SLCC RENEWAL  |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 11/05/23 | 950           | NORTON RENEWAL  |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 11/05/23 | 951           | HMRC - INCOME TAX                                     |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 15/06/23 | 948           | ICO RENEWAL   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 17/07/23 | SO            | W. CARTER   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 27/07/23 | 952           | W. CARTER   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 27/07/23 | 954           | ZURICH MUNICIPAL INSURANCE                            |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 27/07/23 | 955           | JDH BUSINESS SERVICES AUDIT                           |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 15/08/23 | SO            | B. MORRELL HOSTING, MAINTENANCE FEE PLUS EMAIL SET UP |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 24/08/23 | 956           | NOTEBOOK REPAIR LAPTOP NEW COMPUTER W. CARTER         |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 06/09/23 | Credit        | CHESHIRE COUNTY COUNCIL PRECEPT                       |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 15/10/23 | SO            | W. CARTER   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 15/11/23 | SO            | W. CARTER   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 30/11/23 | 957           | PC REPAIR/DATA TRANSFR REPAID TO W. CARTER            |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| AS ABOVE |               | HMRC REPAID TO W. CARTER                              |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| AS ABOVE |               | ELECTION MEETING MILEAGE W. CARTER                    |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 30/11/23 | 958           | A. BROADHURST MILEAGE DELIVERING ELECTION FORMS       |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 30/11/23 | 959           | HOLY TRINITY CHURCH RENT JULY, AUGUST AND NOV.        |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 30/11/23 | 960           | 1. BROADHURST, 3 VISITS AT £10 EACH                   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 15/12/23 | SO            | W. CARTER   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 21/12/23 | 961           | HMRC - INCOME TAX                                     |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 21/12/23 | 962           | W. CARTER MILEAGE (5 X £13.52)                        |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| AS ABOVE |               | W. CARTER PAY AS YOU GO CALLS (ES X 12 MONTHS)        |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| AS ABOVE |               | W. CARTER WORKING FROM HOME ALLOWANCE (10M X £26)     |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 15/01/24 | SO            | W. CARTER   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 29/02/24 | 963           | FINAL SALARY FOR CLERK INCL. PAY IN LIEU              |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 28/03/24 | 964           | HMRC - INCOME TAX                                     |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 28/03/24 | 965           | A. BROADHURST - INK CARTRIDGE                         |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
| 28/03/24 | 966           | W. CARTER - MICROSOFT 365 SUBS                        |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | TOTALS  |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | COLOUR INDICATES UNPRESENTED CHEQUES                  |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | STAFF PAYMENTS TO CLERK                               |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | OTHER PAYMENTS  |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | TOTAL   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | RESTRICTED FUNDS                                      |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | GRANT MONEY FOR SID                                   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | GRANT MONEY FOR TRAINING                              |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | TOTAL   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               | CHANGE IN BALANCE OVER FINANCIAL YEAR                 |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |
|          |               |   |                 |     |       |          |           |  |                 |                |              |         |   |   |   |   |   |   |  |

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