

CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2024

Balance at 1 April 2023		£ 34,516.23
Receipts for Period		
5.4.23	Precept	£ 10,000.00
LCTRS		
28.4.23	Gross Interest	£ 33.39
31.5.23	Gross Interest	£ 42.54
30.6.23	Gross Interest	£ 40.67
31.7.23	Gross Interest	£ 47.49
31.8.23	Gross Interest	£ 50.33
9.8.23	Wayleave	£ 6.90
29.9.23	Gross Interest	£ 48.72
31.10.23	Gross Interest	£ 52.78
30.11.23	Gross Interest	£ 46.12
29.12.23	Gross Interest	£ 41.46
31.1.24	Gross Interest	£ 46.83
29.2.24	Gross Interest	£ 41.17
28.3.24	Gross Interest	£ 38.69
		£ 10,537.09
Payments for Period		
20.4.23	00715 BHIB Insurance	£ 590.63
19.5.23	DD ICO Fees	£ 35.00
20.4.23	00714 Gordon Fletcher - Audit	£ 100.00
11.5.23	00716 County Durham Association of Local Councils Annual Subscription	£ 92.62
11.5.23	00717 Gromore Gardens	£ 50.00
11.5.23	00718 Gromore Gardens	£ 550.00
15.6.23	00719 Clerk's salary	£ 580.32
15.6.23	00719 Clerk's expenses - Apr/May/June	£ 55.80
15.6.23	00720 HMRC	£ 145.08
15.6.23	00721 WEL Medical	£ 204.00
20.7.23	00722 Gromore Gardens	£ 10.00
28.8.23	00723 Roadware	£ 119.94
21.9.23	00724 Gromore Gardens	£ 35.00
21.9.23	00725 Clerks expenses - July/Aug/Sept	£ 61.20
21.9.23	00725 Clerks salary	£ 580.32
21.9.23	00726 HMRC	£ 145.08
19.10.23	00727 Wearside Contractors	£ 1,440.00
19.10.23	00728 M Wilmer - Wreath	£ 20.00
19.10.23	00729 Durham County Council - Brown Signs	£ 200.00
2.11.23	00730 Wearside Contractors	£ 420.00
10.11.23	00731 Creative Ape	£ 2,580.00
16.11.23	00732 Clerks Salary	£ 705.12
16.11.23	00732 Clerk's expenses - Oct/Nov/Dec	£ 55.80
16.11.23	00733 HMRC	£ 176.28
16.11.23	00734 HCI Data Ltd	£ 102.00
5.12.23	00735 Viking	£ 147.35
28.1.24	00736 Microsoft Renewal	£ 59.99
15.2.24	00737 Castle Eden Village Hall Association	£ 200.00
29.2.24	00738 Creative Ape	£ 1,030.00
21.3.24	00739 Clerk's salary	£ 621.92
21.3.24	00739 Clerk's expenses - Jan/Feb/Mar	£ 61.80
21.3.24	00740 HMRC	£ 155.48
21.3.24	00741 St Andrews Church donation	£ 600.00
		£ 11,930.73
Funds Brought Forward from cash book 1 April 2023		£ 34,516.23
Receipts		<u>£ 10,537.09</u>
		£ 45,053.32
Expenditure		<u>£ 11,930.73</u>
		£ 33,122.59
Deposit Account Balance		£ 33,121.59
Current Account Balance		<u>£ 1.00</u>
Balance to be carried forward as at 31 March 2024		£ 33,122.59

Signed

J Collins
Responsible Financial Officer

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