£10,118.12

Balance

1.4.23

Bank

31.3.2024																	£13,219.40
RECEIPTS			Ι	Ι	Ι												
Date	Detail			Precept	Grants									NDP	S137	VAT	TOTAL
21.4.23	Herefordshire Council - Precept 1st Installment		Y	£4,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,500.00
21.1.25	Platform Housing -		H	2 1,300.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	2 1,300.00
23.6.23	mowing			£0.00	£0.00	£505.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£505.00
	Herefordshire Council - Precept																
19.9.23	2nd Installment		Υ	£4,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,500.00
	TOTAL			£9,000.00	£0.00	£505.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,505.00
PAYMENTS																	
						Lengthsm		Stationary							s137 (£9.93 max per elector yr 23/24)		
					Grants / Village	an / P3/		/computer	Payroll		Admin /			PWLB	(£10.81		
Date	Detail	Chq		Insurance / Subs	Hall/Newsletter	Play Area	Wahsita		Services	HWA	Training	Salaries	PAYE	Loan	yr24/25)	VAT	TOTAL
11.4.23	Putley V Hall Hire	869		£0.00	£27.00	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	
21.4.23	Staff Costs -CSD	872	-	£0.00	£0.00	£0.00	£0.00		£0.00			£305.36	£0.00	£0.00			
21.4.23	Zurich Insurance	874	Υ .	£257.60	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00			£0.00	£257.60
	ICO - Annual Data																
27.4.23	Protection Fee	D/D	Υ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
22.5.23	K Exton - Internal Audit Fee	878	v	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£105.00	£0.00	£0.00	£0.00	£0.00	£0.00	£105.00
23.5.23	Staff Costs - CSD	876	_	£0.00	£0.00	£0.00	£0.00							£0.00			£321.96
22.7.23	Staff Costs - CSD	877		£0.00	£0.00	£0.00	£0.00		£0.00			£313.56		£0.00			£313.56
	PWLB - loan	011	H	20.00	20.00	20.00	20.00		20.00			2020.00	20.00	20.00	20.00	20.00	1010.00
20.7.23	repayment	D/D	lγ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£658.01	£0.00	£0.00	£658.01
20.7.23	Staff Costs - CSD	880	_	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£313.56		£0.00			£313.56
21.7,23	Local PC Care	879		£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£70.00
15.8.23	Staff Costs - CSD	881	Υ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£313.56	£0.00	£0.00	£0.00	£0.00	£313.56
28.9.23	Staff Costs plus expenses	882	γ	£0.00	£0.00	£0.00	£0.00	£224.40	£0.00	£0.00	£0.00	£313.56	£0.00	£0.00	£0.00	£0.00	£537.96
18.10.23	staff costs	883		£0.00	£0.00	£0.00											
	Shawn Davies -																
28.11.23	mowing	885	Υ	£0.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00

	Cider Press Dec23-					PUTL	EY PARISI	I COUNCIL	FINANCE	REPORT							
29.11.23	Sept24	886	Υ	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
11.12.23	staff costs - CSD	887	Υ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,369.58	£0.00	£0.00	£0.00	£0.00	£1,369.58
16.1.23	Herefordshire	888		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£159.93	£0.00	£0.00	£0.00	£0.00	£0.00	£159.93
	Council - Election																
16.1.23	Staff Costs - CSD	891	CX	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£146.28	£0.00	£0.00	£0.00	£0.00	£146.28
16.1.23	Putley Parish Hall	890	Υ	£0.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54.00
	PWLB - loan																
22.1.24	repayment	D/D	Υ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£658.01	£0.00	£0.00	£658.01
19.3.24	HALC - Annual Sub	892		£385.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£77.19	£463.14
	WyeHost Ltd -																
	Website Annual																
19.3.24	Hosting Fee	893		£0.00	£0.00	£0.00	£175.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£210.00
	Staff Costs &																
19.3.24	expenses Jan/Feb	894		£0.00	£0.00	£0.00	£0.00	£7.50	£0.00	£50.00	£7.65	£941.20	£0.00	£0.00	£0.00	£0.00	£1,006.35
		١,															
28.3.24	Clerk salary March	s/o	Υ	£0.00	£0.00		£0.00	_0.00	£0.00		£0.00			£0.00		£0.00	
	TOTAL			£643.55	£381.00	£450.00	£175.00	£301.90	£0.00	£50.00	£307.58	£5,102.18	£0.00	£1,316.02		£112.19	£8,839.42
	BUDGET		Ш	£735.00	£450.00	£1,150.00	£300.00	£150.00			£455.00	£4,200.00		£1,316.00	£244.00		£9,000.00
	REMAINING																
L BANK	FUNDS			£91.45	£69.00	£700.00	£125.00	-£151.90	£0.00	-£50.00	£455.00	-£902.18	£0.00	-£0.02	£244.00	-£112.19	£160.58

**BANK REC** 

Opening Balance 1st April 2023			
Current A/C	£ 10,118.12	Savings A/C Opening Balance 1.4.23	£11,116.44
		Interest April £8.68	£11,125.12
Plus Income	£9,505.00	May £10.80	£11,135.92
	£ 19,623.12	June £10.53	£11,146.45
Less Payments	£8,839.42	July £12.54	£11,158.99
	£ 10,783.70	Aug £13.28	£11,172.27
Plus unpresented Cheques		Sept £12.87	£11,185.14
888	£ 159.93	Oct £14.22	£11,199.36
S/O	£ 450.00	Nov £13.35	£11,212.71
891	£ 146.28	Dec £12.92	£11,225.63
892	£ 463.14	Jan £14.72	£11,240.35
893	£ 210.00	Feb £12.95	£11,253.30
894	£ 1,006.35	March £12.52	£11,265.82
	£ 2,435.70 £ 13,219.40		

No Petty Cash held

Net Bank Balance as at 31st March 2024

Current A/C £13,219.40 Balanced to Bank Statement 31.3.24 Savings A/C £11,265.82 " " 31.3.24 £24,485.22