

ALVINGTON PARISH COUNCIL - CASHBOOK STATEMENT UP TO END OF Q2 2023-24

Date	Cheque number /URN	Item description	Cost Centre	Project	Ledger code	Income	Expenditure	Dated Cheque Presented / Income banked	Is this a s137 Payment	Is VAT reclaimable? 'Always 'No' for 'Brought forward' items	Is VAT reclaimable on the whole?	Specific Amount	VAT amount
01/04/2023	N/A	Allocation to Pavilion	APC	APC - CL	Council Allowance (transfer between accounts)		£500.00	01/04/2023	No	No			
01/04/2023	N/A	Allocation to Pavilion	PAV	PA	Council Allowance (transfer between accounts)	£500.00		01/04/2023	No	No			
01/04/2023	N/A	Allocation to Trees	APC	APC - CL	Council Allowance (transfer between accounts)		£600.00	01/04/2023	No	No			
01/04/2023	N/A	Allocation to Trees	TRE	TR	Council Allowance (transfer between accounts)	£600.00		01/04/2023	No	No			
01/04/2023	N/A	Allocation to Road Crossing	APC	APC - CL	Council Allowance (transfer between accounts)		£100.00	01/04/2023	No	No			
01/04/2023	N/A	Allocation to Road Crossing	RDC	RC	Council Allowance (transfer between accounts)	£100.00		01/04/2023	No	No			
02/03/2023	CHQ 961	Brought forward uncashed cheque FoDDC - green waste bins 23/24	APC	APC - CY	Churchyard Green Bin Licenses		£150.00	12/04/2023	No	No			
11/04/2023	N/A	Bank interest	APC	APC - ALL	Bank Interest	19.88		11/04/2023	No				
06/04/2023	BACS0401	M Humphries - Clerk pay March 2023	APC	APC - CL	Staff salaries		337.98	11/04/2023	No				
06/04/2023	BACS0402	Merlin Waste - Dog bins March 2023	APC	APC - VL	Dog waste collection (Merlin)		52.00	11/04/2023	No				
06/04/2023	BACS0403	PATA Payroll - Q4 22/23	APC	APC - CL	Payroll costs: PATA		25.80	11/04/2023	No				
06/04/2023	BACS0404	GAPTC - Annual subs	APC	APC - CL	GAPTC subscription		172.06	11/04/2023	No				
06/04/2023	BACS0405	Martyn & Son - mower servicing	APC	APC - PF	Capital maintenance (EQUIPMENT) & servicing		372.00	11/04/2023	No	Yes	Yes		£62.00
21/04/2023	N/A	FoDDC - Precept pt 1	APC	APC - ALL	Parish Precept	5,000.50		21/04/2023	No				
09/05/2023	N/A	Bank interest	APC	APC - ALL	Bank Interest	17.43		09/05/2023	No				
11/05/2023	BACS0501	M Humphries - Clerk pay April 2023	APC	APC - CL	Staff salaries		337.98	15/05/2023	No				
11/05/2023	BACS0502	R Morgan - Churchyard April 2023	APC	APC - PF	Grass cutting (Churchyard)		228.00	15/05/2023	No				
11/05/2023	BACS0503	R Morgan - Garlands Rd April 2023	APC	APC - VL	Village improvements and maintenance		20.00	15/05/2023	No				
11/05/2023	BACS0504	M Humphries - Event flyers reimb	PAV	PA	Advertising costs		35.73	15/05/2023	No	Yes	No	£0.83	£0.83
11/05/2023	BACS0505	G Thompson - Portaloo for coronation event reimb	PAV	PA	Meetings - catering and refreshments		135.00	15/05/2023	No	Yes	No	£27.00	£27.00
11/05/2023	BACS0506	G Thompson - Coronation event licence reimb	PAV	PA	Advertising costs		21.00	15/05/2023	No				
11/05/2023	BACS0507	C Shill - Phone kiosk paint reimb	APC	APC - VL	Village improvements and maintenance		60.60	15/05/2023	No	Yes	No	£10.10	£10.10
11/05/2023	BACS0508	M Humphries - Ink reimb	APC	APC - CL	Expenses (inc. travel & parking)		29.99	15/05/2023	No	Yes	Yes		£5.00
22/05/2023	N/A	Takings from Coronation event	PAV	PA	Grants	324.20		22/05/2023	No				
22/05/2023	N/A	Pavilion donation (RH)	PAV	PA	Grants	162.00		22/05/2023	No				
23/05/2023	N/A	Fun day pitch hire - GE	PAV	PA	Playing Field Hire		10.00	23/05/2023	No				
24/05/2023	N/A	Fun day pitch hire - RS	PAV	PA	Playing Field Hire		20.00	24/05/2023	No				
24/05/2023	N/A	St Briavels - pitch hire 10/6	APC	APC - PF	Playing Field Hire		20.00	24/05/2023	No				
01/06/2023	N/A	Fun day pitch hire - AL	PAV	PA	Playing Field Hire		10.00	01/06/2023	No				
02/06/2023	N/A	Okells Francis Law - refund for legal fees (Hall reg)	APC	APC - CL	Purchases of professional services		-20.00	02/06/2023	No				
02/06/2023	N/A	Fun day pitch hire - AS	PAV	PA	Playing Field Hire		10.00	02/06/2023	No				
01/06/2023	BACS0601	M Humphries - Clerk pay May 2023	APC	APC - CL	Staff salaries		337.98	05/06/2023	No				
01/06/2023	BACS0602	R Morgan - Churchyard May 2023	APC	APC - CY	Grass cutting (Churchyard)		228.00	05/06/2023	No				
01/06/2023	BACS0603	R Morgan - Garlands Rd May 2023	APC	APC - VL	Village improvements and maintenance		40.00	05/06/2023	No				
01/06/2023	BACS0604	G Thompson - balance for Coronation portaloo hire	PAV	PA	Meetings - catering and refreshments		27.00	05/06/2023	No				
01/06/2023	BACS0605	G Thompson - portaloo for fun day reimb	PAV	PA	Meetings - other costs		240.00	05/06/2023	No	Yes	Yes		£40.00
01/06/2023	BACS0606	N Powell - Coronation bunting reimb	PAV	PA	Meetings - other costs		35.96	05/06/2023	No	Yes	No	£6.00	£6.00
01/06/2023	BACS0607	RoSPA Playsafety - Annual play area inspections	APC	APC - PF	Annual Safety Inspection (Playsafety)		180.00	05/06/2023	No	Yes	Yes		£30.00
09/06/2023	N/A	Bank interest	APC	APC - ALL	Bank Interest	22.00		09/06/2023	No				
19/06/2023	N/A	AW Cricket Club - Coronation card takings	PAV	PA	Grants	92.30		19/06/2023	No				
03/07/2023	N/A	Fun Day pitch hire - EW	PAV	PA	Playing Field Hire	£10.00		03/07/2023	No	No			
06/07/2023	BACS0701	Meg Humphries - Clerk Pay June 2023	APC	APC - CL	Staff salaries		£337.98	10/07/2023	No	No			
06/07/2023	BACS0702	R Morgan - Grass Churchyard June 2023	APC	APC - CY	Grass cutting (Churchyard)		£228.00	10/07/2023	No	No			

06/07/2023	BACS0703	R Morgan - Grass Garlands Rd June 2023	APC	APC - VL	Village improvements and maintenance		£40.00	10/07/2023	No	No				
06/07/2023	BACS0704	G Thompson - Fun day licence reimbursement	PAV	PA	Meetings - catering and refreshments		£21.00	10/07/2023	No	No				
06/07/2023	BACS0705	N Powell - Coronation bar stock reimb	PAV	PA	Meetings - other costs		£202.82	10/07/2023	No	No				
06/07/2023	BACS0706	PATA Payroll - Q1 23/24	APC	APC - CL	Payroll costs: PATA		£25.80	10/07/2023	No	No				
06/07/2023	BACS0707	ICO - Annual subs	APC	APC - CL	Website		£40.00	10/07/2023	No	No				
06/07/2023	BACS0708	TrunkArb - Tree survey churchyard	APC	APC - CY	Churchyard maintenance		£450.00	10/07/2023	No	Yes	Yes		£75.00	
06/07/2023	BACS0709	Community Heartbeat Trust - replacement defib pads	APC	APC - VL	Village improvements and maintenance		£73.14	10/07/2023	No	Yes	Yes		£12.19	
10/07/2023	N/A	Bank interest	APC	APC - ALL	Bank Interest	£23.04		10/07/2023	No	No				
17/07/2023	N/A	Fun day pitch hire - LL	PAV	PA	Playing Field Hire	£10.00		17/07/2023	No	No				
17/07/2023	N/A	Fun day pitch hire - LC	PAV	PA	Playing Field Hire	£10.00		17/07/2023	No	No				
17/07/2023	N/A	Fun day pitch hire - BD	PAV	PA	Playing Field Hire	£10.00		17/07/2023	No	No				
24/07/2023	CHQ 963	CASH - Fun day float money	PAV	PA	Float for events		£280.00	24/07/2023	No	No				
24/07/2023	N/A	Fun day pitch hire - ED	PAV	PA	Playing Field Hire	£10.00		24/07/2023	No	No				
25/07/2023	N/A	Fun Day takings + return of floats	PAV	PA	Grants	£1,179.15		25/07/2023	No	No				
03/08/2023	BACS0801	M Humphries - Clerk pay July 2023	APC	APC - CL	Staff salaries		£337.98	04/08/2023	No	No				
03/08/2023	BACS0802	R Morgan - Grass Churchyard July 2023	APC	APC - CY	Grass cutting (Churchyard)		£228.00	04/08/2023	No	No				
03/08/2023	BACS0803	R Morgan - Grass Garlands Rd July 2023	APC	APC - VL	Village improvements and maintenance		£40.00	04/08/2023	No	No				
03/08/2023	BACS0804	Alvington Memorial Hall - Hall hire for meetings 22/23	APC	APC - CL	Hire of village hall		£176.00	04/08/2023	No	No				
03/08/2023	BACS0805	Community Heartbeat Trust - replacement defib battery	APC	APC - VL	Village improvements and maintenance		£357.54	04/08/2023	No	Yes	No	£57.00	£57.00	
03/08/2023	BACS0806	M Humphries - Reimbursement for stamps and envelopes	APC	APC - CL	Expenses (inc. travel & parking)		£8.35	04/08/2023	No	Yes	No	£2.42	£2.42	
03/08/2023	BACS0807	R Heys - Reimbursement for Multisolve	APC	APC - PF	Sports Field maintenance		£14.54	04/08/2023	No	No				
03/08/2023	BACS0808	G Thompson - Reimbursement for fun day rosettes	PAV	PA	Meetings - other costs		£22.00	04/08/2023	No	No				
03/08/2023	BACS0809	M Humphries - Reimbursement for fun day fliers	PAV	PA	Advertising costs		£53.43	04/08/2023	No	Yes	No	£0.83	£0.83	
03/08/2023	BACS0810	N Powell - Reimbursement for coconut shy stock for fun day	PAV	PA	Meetings - catering and refreshments		£60.60	04/08/2023	No	No				
03/08/2023	BACS0811	N Powell - Reimbursement for fun day bar stock	PAV	PA	Meetings - catering and refreshments		£380.96	04/08/2023	No	No				
03/08/2023	BACS0812	R Heys - Reimbursement for postage for legal letter	APC	APC - CL	Expenses (inc. travel & parking)		£7.65	04/08/2023	No	No				
07/08/2023	N/A	Fun day pitch hire - JP	PAV	PA	Playing Field Hire	£22.50		07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0404	PAV	PA	VAT reimbursement (negative expenditure)		-£27.65	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0407	TRE	TR	VAT reimbursement (negative expenditure)		-£40.00	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0505	APC	APC - CL	VAT reimbursement (negative expenditure)		-£15.00	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0506	APC	APC - PF	VAT reimbursement (negative expenditure)		-£28.00	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0606	RDC	RC	VAT reimbursement (negative expenditure)		-£321.88	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0607	PAV	PA	VAT reimbursement (negative expenditure)		-£450.00	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0706	RDC	RC	VAT reimbursement (negative expenditure)		-£59.30	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0806	PAV	PA	VAT reimbursement (negative expenditure)		-£25.00	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0905	PAV	PA	VAT reimbursement (negative expenditure)		-£16.00	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0913	PAV	PA	VAT reimbursement (negative expenditure)		-£67.12	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS1108	PAV	PA	VAT reimbursement (negative expenditure)		-£3.03	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS1109	PAV	PA	VAT reimbursement (negative expenditure)		-£300.00	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0105	APC	APC - VL	VAT reimbursement (negative expenditure)		-£6.00	07/08/2023	No	No				
07/08/2023	N/A	HMRC - VAT reclaim - BACS0203	APC	APC - VL	VAT reimbursement (negative expenditure)		-£28.60	07/08/2023	No	No				
09/08/2023	N/A	Bank interest	APC	APC - ALL	Bank Interest	£24.23		09/08/2023	No	No				
07/09/2023	BACS0901	M Humphries - Clerk pay Aug 2023	APC	APC - CL	Staff salaries		£337.98	11/09/2023	No	No				
07/09/2023	BACS0902	R Morgan - Grass Churchyard Aug 2023	APC	APC - CY	Grass cutting (Churchyard)		£114.00	11/09/2023	No	No				
07/09/2023	BACS0904	Forest Equipment Services - Dog Bins Q1	APC	APC - VL	Dog waste collection (Merlin)		£158.40	11/09/2023	No	No				
07/09/2023	BACS0905	GAPTC - Internal Audit 22/23	APC	APC - CL	Internal Audit		£180.00	11/09/2023	No	No				
07/09/2023	BACS0906	FoDDc - Election costs May 2023	APC	APC - CL	Election costs		£211.80	08/09/2023	No	No				
24/07/2023		Return of float	PAV	PA	Other income	£280.00		24/07/2023	No	No				
11/09/2023	N/A	Bank interest	APC	APC - ALL	Bank Interest	£30.36		11/09/2023	No	No				
22/09/2023	N/A	FoDDC - Precept pt 2 of 2	APC	APC - ALL	Parish Precept	£5,000.50		22/09/2023	No	No				
27/09/2023	N/A	AWCC Pitch Hire 2023	APC	APC - ALL	Playing Field Hire	£140.00		27/09/2023	No	No				