DALTON PARISH COUNCIL														
INCOME 2023/24				**Admin**	**Interest**	**CIL**	**VAT**	**Capital**						
								Grant						
								(Map)						
19 April 2023	b/t	WLBC	Precept	4,800.00										
19 April 2023	b/t	WLBC	Council Tax Support grant	15.00										
09 June 2023	b/t	WLBC	1st half concurrent and capital	200.50				731.25						
27 June 2023	b/t	HMRC	VAT refund				37.82							
30 June 2023	b/t	Unity Bank	Interest		16.96									
TOTAL - June Interim				**5,015.50**	**16.96**	**-**	**37.82**	**731.25**	**5,801.53**					
30 September 2023	b/t	Unity Bank	Interest		31.59									
20 October 2023	b/t	WLBC	Second half concurrent	200.50										
31 December 2023	b/t	Unity Bank	Interest		33.04									
09 February 2024	b/t	WLBC	Capital grant					115.63						
01 March 2024	b/t	WLBC	Capital grant					48.75						
31 March 2024	b/t	Unity Bank	Interest		21.32									
TOTAL				**5,216.00**	**102.91**	**-**	**37.82**	**895.63**	6,252.36					
TOTAL INCOME				**6,252.36**										
EXPENDITURE 2023/2024				**Salary**	**Admin**	**S137**	**Subs &**	**Community**	**Website**	**Traffic**	**Capital**	**VAT**	**TOTAL**	
						Grants	**training**	**Hedge/verge**		**Survey**	**Grant**			
											£ 4,000.00			
			BUDGET FIGURE	**£ 4,074.20**	**£ 1,110.00**	**£ 35.00**	**£ 200.00**	**£ 390.00**	**£ 150.00**	**£ 850.00**			**£ 6,809.20**	
26-Apr-23	B/P	J Riley	Artistic map artist's fee								£ 975.00		**£ 975.00**	
26-Apr-23	B/P	Zurich Munici	Insurance		£ 167.44								**£ 167.44**	
26-Apr-23	B/P	LALC	Annual subscription				£ 73.81						**£ 73.81**	
27-Apr-23	s/o	E A Broad	Salary - April 2021	£ 276.73	£ 5.00								**£ 281.73**	
10-May-23	B/P	S A Jones	Internal Audit of accounts		£ 25.00								**£ 25.00**	
10-May-23	B/P	M RIgby	Grass cutting					£ 50.00					**£ 50.00**	
19-May-23	B/P	ICO	Data Registration		£ 35.00								**£ 35.00**	
30-May-23	s/o	E A Broad	Salary - May	£ 276.73	£ 5.00								**£ 281.73**	
02-Jun-23	B/P	M RIgby	Grass cutting					£ 50.00					**£ 50.00**	
23-Jun-23	B/P	M RIgby	Grass cutting					£ 50.00					**£ 50.00**	
23-Jun-23	B/P	Glasdon	replacement bollard					£ 210.15					**£ 210.15**	
27-Jun-23	s/o	HMRC	Tax 3 months	£ 188.40									**£ 188.40**	
27-Jun-23	s/o	E A Broad	Salary - June 2020	£ 276.73	£ 5.00								**£ 281.73**	
30-Jun-23	d/d	Unity Bank fe	Quarterly fees		£ 18.00								**£ 18.00**	
													£ -	
TOTAL		**30th June 2023 - reconciliation**		**£ 1,018.59**	**£ 260.44**	**£ -**	**£ 73.81**	**£ 360.15**	**£ -**	**£ -**	**£ 975.00**	**£ -**	**£ 2,687.99**	**£ 50.00**
13-Jul-23	B/P	M Rigby	Grass cutting					£ 50.00					**£ 50.00**	
27-Jul-23	s/o	E A Broad	Salary - July 2023	£ 276.73	£ 5.00								**£ 281.73**	
14-Aug-23	B/P	M RIgby	Grass cutting					£ 50.00					**£ 50.00**	
14-Aug-23	B/P	WLBC	Election fees		£ 117.85								**£ 117.85**	
29-Aug-23	s/o	E A Broad	Salary - August 2023	£ 276.73	£ 5.00								**£ 281.73**	

29-Aug-23	B/P	M RIgby	Grass cutting					£ 50.00					**£ 50.00**	
01-Sep-23	B/P	CPRE	Annual subscription				£ 36.00						**£ 36.00**	
27-Sep-23	s/o	E A Broad	Salary - September 2023	£ 276.73	£ 5.00								**£ 281.73**	
27-Sep-23	s/o	HMRC Cumbe	Tax 3 months	£ 188.40									**£ 188.40**	
08-Sep-23	B/P	M Rigby	Sign painting					£ 200.00					**£ 200.00**	
30-Sep-23	d.d.	Unity Bank fe	Quarterly fees		£ 18.00								**£ 18.00**	
Sept 23- interim reconciliation				**£ 2,037.18**	**£ 411.29**	**£ -**	**£ 109.81**	**£ 710.15**	**£ -**	**£ -**	**£ 975.00**	**£ -**	**£ 4,243.43**	**£ 4,243.43**
													£ -	
03-Oct-23	B/P	M Rigby	Grass cutting					£ 50.00					**£ 50.00**	
06-Oct-23	B/P	M Rigby	Grass cutting					£ 50.00					**£ 50.00**	
25-Oct-23	B/P	Royal British L	Poppy appeal			£ 35.00							**£ 35.00**	
25-Oct-23	B/P	M Rigby	Grass cutting					£ 50.00					**£ 50.00**	
25-Oct-23	B/P	Up Holland PC	Contribution to SLCC				£ 36.00						**£ 36.00**	
27-Oct-23	s.o.	E A Broad	Salary - October 2023	£ 276.73	£ 5.00								**£ 281.73**	
													£ -	
TOTAL		**for 13th November 2023**		**£ 2,313.91**	**£ 416.29**	**£ 35.00**	**£ 145.81**	**£ 860.15**	**£ -**	**£ -**	**£ 975.00**	**£ -**	**£ 4,746.16**	
27-Nov-23	b/t	St Michael's s	Room hire		£ 150.00								**£ 150.00**	
28-Nov-23	B/P	E A Broad	Salary - November 2023	£ 418.18	£ 5.00								**£ 423.18**	
28-Dec-23	s.s.	E A Broad	Salary - December 2023	£ 294.18	£ 5.00								**£ 299.18**	
27-Dec-23	s.o.	HMRC Cumbe	Tax for three months	£ 227.60									**£ 227.60**	
31-Dec-23	d.d.	Unity Trust	Quarterly fee		£ 18.00								**£ 18.00**	
													£ -	
December 2023 Interim reconciliation				**£ 3,253.87**	**£ 594.29**	**£ 35.00**	**£ 145.81**	**£ 860.15**	**£ -**	**£ -**	**£ 975.00**	**£ -**	**£ 5,864.12**	**£ 5,864.12**
15-Jan-24	b/t	J Riley	QR code design								£ 65.00		**£ 65.00**	
23-Jan-24	b/t	JAF Graphics	Plastic discs for map								£ 154.17	£ 30.83	**£ 185.00**	
27-Jan-24	s.o.	E A Broad	Salary - January 2024	£ 294.18	£ 5.00								**£ 299.18**	
26-Feb-24	b/t	M Rigby	Repair to bollard					£ 160.00					**£ 160.00**	
27-Feb-24	s.o.	E A Broad	Salary - February 2024	£ 294.18	£ 5.00								**£ 299.18**	
28-Feb-24	B/P	Online Design	website costs						£ 27.00			£ 5.40	**£ 32.40**	
26-Mar-24	b/t	L Howard	litterpicking gloves					£ 14.16				£ 2.83	**£ 16.99**	
26-Mar-24	b/t	D Hankey	Installing QR discs								£ 95.00		**£ 95.00**	
27-Mar-24	s.o.	E A Broad	Salary - March 2024	£ 294.18	£ 5.00								**£ 299.18**	
27-Mar-24	d/d	HMRC Cumbe	Tax for three months	£ 200.60									**£ 200.60**	
31-Mar-24	d/d	Unity Trust	Bank charges		£ 18.00								**£ 18.00**	
TOTAL				**£ 4,337.01**	**£ 627.29**	**£ 35.00**	**£ 145.81**	**£ 1,034.31**	**£ 27.00**	**£ -**	**£ 1,289.17**	**£ 39.06**	**£ 7,534.65**	£ 7,534.65
Bank Reconciliation														
Bal 31st March 2023 current			£ 3,011.56											
Bal 31st March 2023 reserve			£ 1,522.97											
Total Bank Balance 31st March 2023			**£ 4,534.53**											
Bal 31st March 2024 current			**£ 137.77**											
Bal 31st March 2024 reserve			**£ 3,114.47**											
Total Bank Balance 31st March 2024			**£ 3,252.24**											

Add income			£ 6,252.36											
Subtract Expenditure			£ 7,534.65											
Sub-total			£ 3,252.24											
Total	**£ -**		**£ 3,252.24**											