

Swallowcliffe Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					11,110.78	
1	14/04/2023	Current	Staff Costs	000560	Clerk's Salary - Feb 23	Mr T. Culver-James	-114.51		-114.51	10,996.27	19/04/2023
2	14/04/2023	Current	Staff Costs	000561	Clerk's Salary - Mar 23	Mr T. Culver-James	-114.51		-114.51	10,881.76	19/04/2023
3	14/04/2023	Current	Staff Costs	000562	PAYE- Feb & Mar 23	HMRC	-57.20		-57.20	10,824.56	15/08/2023
4	14/04/2023	Current	Other/Miscellaneous	000564	Petrol Generator 7.5kw	Hampshire Generator	-1,508.33	-301.67	-1,810.00	9,014.56	28/04/2023
1	24/04/2023	Current	Precept	BACS	Precept 23/24	Wiltshire Council	5,027.00		5,027.00	14,041.56	26/04/2023
2	28/04/2023	Savings	Bank Interest		Account interest	NatWest	0.42		0.42	14,041.98	28/04/2023
5	05/05/2023	Current	Other/Miscellaneous	000565	Exps: CPR / D'fib	Clir S. Banas	-50.00		-50.00	13,991.98	15/05/2023
6	11/05/2023	Current	Staff Costs	000566	Clerk's Salary - Apr 23	Mr T. Culver-James	-114.51		-114.51	13,877.47	17/05/2023
7	11/05/2023	Current	Staff Costs	000567	PAYE - Apr 23	HMRC	-28.60		-28.60	13,848.87	15/08/2023
3	31/05/2023	Savings	Bank Interest		Account interest	NatWest	0.53		0.53	13,849.40	31/05/2023
9	08/06/2023	Current	Staff Costs	000569	PAYE - May 23	HMRC	-28.60		-28.60	13,820.80	15/08/2023
10	08/06/2023	Current	Staff Costs	000570	Clerk's Salary - May 23	Mr T. Culver-James	-114.51		-114.51	13,706.29	15/06/2023
8	08/06/2023	Current	Other/Miscellaneous	000568	Paint Phone Box	Martin J. Head	-640.00		-640.00	13,066.29	16/06/2023
11	26/06/2023	Current	Insurance	000571	Annual Insurance	Community Insurance	-281.58		-281.58	12,784.71	21/07/2023
13	26/06/2023	Current	Subscriptions & Memberships	000607	Annual Membership	WALC	-66.60	-13.32	-79.92	12,704.79	11/03/2024
12	26/06/2023	Current	Other/Miscellaneous	000572	D'fib Pads	Wel Medical	-59.95	-11.99	-71.94	12,632.85	11/08/2023
4	30/06/2023	Savings	Bank Interest		Account interest	NatWest	0.53		0.53	12,633.38	30/06/2023
14	01/07/2023	Current	Staff Costs	000574	Clerk's Salary - Jun 23	Mr T. Culver-James	-114.51		-114.51	12,518.87	04/07/2023
15	01/07/2023	Current	Staff Costs	000575	PAYE - Jun 23	HMRC	-28.60		-28.60	12,490.27	25/07/2023
5	31/07/2023	Savings	Bank Interest		Account interest	NatWest	0.64		0.64	12,490.91	31/07/2023
16	01/08/2023	Current	Staff Costs	000576	PAYE - Jul 23	HMRC	-28.60		-28.60	12,462.31	25/09/2023
17	01/08/2023	Current	Staff Costs	000577	Clerk's Salary - Jul 23	Mr T. Culver-James	-114.51		-114.51	12,347.80	25/08/2023
18	01/08/2023	Current	Audit & Professional Fees	000578	Manage Payroll Feb to Sep 23	DM Payroll Services L	-80.00		-80.00	12,267.80	19/10/2023
19	21/08/2023	Current	Communications (Fixed)	000579	Website Hosting: 4 years	Fossil Design Ltd	-240.00		-240.00	12,027.80	18/09/2023
6	31/08/2023	Savings	Bank Interest		Account interest	NatWest	0.69		0.69	12,028.49	31/08/2023
20	01/09/2023	Current	Staff Costs	000580	Clerk's Salary - Aug 23	Mr T. Culver-James	-114.57		-114.57	11,913.92	08/09/2023
21	01/09/2023	Current	Staff Costs	000581	PAYE - Aug 23	HMRC	-28.60		-28.60	11,885.32	25/09/2023
7	29/09/2023	Savings	Bank Interest		Account interest	NatWest	0.68		0.68	11,886.00	29/09/2023
22	03/10/2023	Current	Staff Costs	000582	Clerk's Salary - Sep 23	Mr T. Culver-James	-114.51		-114.51	11,771.49	12/10/2023
23	03/10/2023	Current	Staff Costs	000583	PAYE - Sep 23	HMRC	-28.60		-28.60	11,742.89	24/01/2024
24	03/10/2023	Current	Other/Miscellaneous	000584	Woodwork Materials; Phone Box	Mr D. Lunn	-150.82		-150.82	11,592.07	13/10/2023
26	20/10/2023	Current	Other/Miscellaneous	000587	Generator cover	Hampshire Generator	-119.99		-119.99	11,472.08	30/10/2023
27	20/10/2023	Current	Open Spaces	000588	Daffodils bulbs	Ms L. Boothman	-45.00		-45.00	11,427.08	06/11/2023

Swallowcliffe Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
39	20/10/2023	Current	S.137	000586	Woodworm treatment to VH	Wiltshire Pest Service:	-1,020.00		-1,020.00	10,407.08	31/10/2023
25	30/10/2023	Current	Open Spaces	000585	Fingerpost head caps x2	Mr D Scott	-70.00		-70.00	10,337.08	22/01/2024
8	31/10/2023	Savings	Bank Interest		Account interest	NatWest	0.76		0.76	10,337.84	31/10/2023
28	06/11/2023	Current	Staff Costs	000589	Clerk's Salary - Oct 23	Mr T. Culver-James	-114.51		-114.51	10,223.33	10/11/2023
29	06/11/2023	Current	Staff Costs	000590	PAYE - Oct 23	HMRC	-28.60		-28.60	10,194.73	24/01/2024
30	06/11/2023	Current	Communications (F	000591	Newsletter printing	Spire Printing	-42.00		-42.00	10,152.73	13/11/2023
31	06/11/2023	Current	Other/Miscellaneous	000591	Fuel for generator	Tidbury Judd	-21.25	-4.25	-25.50	10,127.23	13/11/2023
10	17/11/2023	Current	Grants/Donations		Contribution towards W'worm treatment	Swallowcliffe Village H	850.00		850.00	10,977.23	17/11/2023
9	30/11/2023	Savings	Bank Interest		Account interest	NatWest	0.73		0.73	10,977.96	30/11/2023
32	05/12/2023	Current	Other/Miscellaneous	000592	Generator wiring	Ryall & Bartle	-628.22	-125.65	-753.87	10,224.09	12/12/2023
11	29/12/2023	Savings	Bank Interest		Account interest	NatWest	0.72		0.72	10,224.81	29/12/2023
33	10/01/2024	Current	Staff Costs	000593	Clerk's Salary - Nov & Dec 23	Mr T. Culver-James	-229.02		-229.02	9,995.79	10/01/2024
34	10/01/2024	Current	Staff Costs	000594	PAYE - Nov & Dec 23	HMRC	-57.20		-57.20	9,938.59	29/02/2024
35	11/01/2024	Current	Audit & Professional	000595	Payroll Oct23 - Mar24	DM Payroll Services L	-60.00		-60.00	9,878.59	
36	25/01/2024	Current	Other/Miscellaneous	000601	Phone box Exps	Mr P. Willis	-452.51		-452.51	9,426.08	06/02/2024
14	31/01/2024	Savings	Bank Interest		Account interest	NatWest	0.83		0.83	9,426.91	31/01/2024
37	20/02/2024	Current	Staff Costs	000602	Clerk's Salary - Feb & Mar 24	Mr T. Culver-James	-333.10		-333.10	9,093.81	27/02/2024
38	20/02/2024	Current	Staff Costs	000603	PAYE - Feb & Mar 24	HMRC	-83.20		-83.20	9,010.61	29/02/2024
15	21/02/2024	Savings	VAT Refund		VAT Refund 2022/23	HMRC	567.32		567.32	9,577.93	21/02/2024
16	29/02/2024	Savings	Bank Interest		Account interest	NatWest	0.92		0.92	9,578.85	29/02/2024
41	29/02/2024	Current	Staff Expenses & T	000597	Training event	Mr S. Pritchard	-50.00		-50.00	9,528.85	06/03/2024
42	29/02/2024	Current	Staff Expenses & T	000598	Laptop charger	Amazon	-25.82	-5.16	-30.98	9,497.87	08/03/2024
43	29/02/2024	Current	Staff Expenses & T	000598	Laptop case	Amazon	-18.32	-3.66	-21.98	9,475.89	08/03/2024
45	29/02/2024	Current	Staff Costs	000604	Clerk's Salary - Jan 24	Mr T. Culver-James	-114.31		-114.31	9,361.58	06/03/2024
46	29/02/2024	Current	Staff Costs	000605	PAYE - Jan 24	HMRC	-28.80		-28.80	9,332.78	11/03/2024
49	29/02/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	9,318.38	25/03/2024
40	29/02/2024	Current	Admin (Stationery,	000596	Exp: ink	Cllr S. Banas	-47.99		-47.99	9,270.39	05/03/2024
44	29/02/2024	Current	Admin (Stationery,	000599	Stamps: 25x1st 25x2nd	Royal Mail	-50.00		-50.00	9,220.39	12/03/2024
47	29/02/2024	Current	Audit & Professional	000600	Locum Clerk Services	Mr S. Pritchard	-517.00		-517.00	8,703.39	04/03/2024
48	29/02/2024	Current	Communications (F	000606	SV Website Hosting: 3 years	Namesco Ltd	-46.99	-9.40	-56.39	8,647.00	13/03/2024
12	01/03/2024	Current	Other Income	542 - 2022/23	Unpresented Cheque	N/A	50.00		50.00	8,697.00	01/03/2024
13	01/03/2024	Current	Other Income	550 - 2022/23	Unpresented Cheque	N/A	8.00		8.00	8,705.00	01/03/2024
17	28/03/2024	Savings	Bank Interest		Account interest	NatWest	1.36		1.36	8,706.36	28/03/2024
CLOSING BALANCE										8,706.36	

Swallowcliffe Parish Council

Transactions for All Banks

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	<u>Net</u>	<u>VAT</u>	<u>Total</u>	Balance	Cashed date
						-1,926.92	-477.50	-2,404.42		