Gissing Parish Council Accounts

REF	Date	Payee	Description	CREDITS				DEBITS					VAT	CIL	TRANSFER TO SAVINGS	SAVINGS INTEREST	CURRENT A/c BALANCE	SAVINGS A/c BALANCE	
				Carpark	Precept	Interest	Misc	Village	PAYE etc	Village Hall	Village Sign	Hall Rental							
	31.03.23	Unity Trust Bank	Unrecorded interest Yr22-23													£ 1.84		£ 392.98	
	01.04.23	Opening Balance															£ 8,812.67	£ 392.98	
	03.04.23	Gissing PCC		£ 10.00													£ 8,822.67	£ 392.98	
	03.04.23	Heart Of Gissing		£ 30.00													£ 8,852.67	£ 392.98	
	11.04.23	A Milner		£ 10.00													£ 8,862.67	£ 392.98	
	11.04.23	Gissing Childrens Centre		£ 30.00													£ 8,892.67	£ 392.98	
	18.04.23	Owen Mathews	Illustration and Design								£ 225.00						£ 8,667.67	£ 392.98	
	18.04.23	Breckland Lasers	Metal Sign								£ 455.26		£ 75.88				£ 8,212.41	£ 392.98	
	18.04.23	Owen Mathews	Illustration and Design								£ 75.00						£ 8,137.41	£ 392.98	
	28.04.23	South Norfolk Council	Half Precept payment		£ 3,256.50												**£ 11,393.91**	£ 392.98	**APRIL B/R**
	02.05.23	Gissing PCC		£ 10.00													£ 11,403.91	£ 392.98	
	02.05.23	Heart Of Gissing		£ 30.00													£ 11,433.91	£ 392.98	
	05.05.23	Frank Aldridge	Oak Post								£ 258.00		£ 43.00				£ 11,175.91	£ 392.98	
	05.05.23	David Butler	Frame for Laser metal work								£ 350.00						£ 10,825.91	£ 392.98	
	05.05.23	Heart Of Gissing	Hire of Building									£ 34.00					£ 10,791.91	£ 392.98	
	05.05.23	M Bushell	Groundworks						£ 106.25								£ 10,685.66	£ 392.98	
	05.05.23	Newman & Co	Salary						£ 313.20				£ 52.20				£ 10,372.46	£ 392.98	
	09.05.23	A Milner		£ 10.00													£ 10,382.46	£ 392.98	
	10.05.23	Gissing Childrens Centre		£ 30.00													£ 10,412.46	£ 392.98	
	15.05.23	R S Sell	Sign Unvieling - drinks					£ 122.10									£ 10,290.36	£ 392.98	
			Burgers Sausages					£ 55.16									£ 10,235.20	£ 392.98	
			Sale of food at event					-£ 35.00									£ 10,270.20	£ 392.98	
	15.05.23	Bartlett Signs	S/S etching Coronation								£ 129.60		£ 21.60				£ 10,140.60	£ 392.98	
	15.05.23	G E Hammond	Town & Country Signs Vinyl								£ 18.00		£ 3.00				£ 10,122.60	£ 392.98	
	15.05.23	R S Sell	Coronation Mug Sales				£ 246.00										**£ 10,368.60**	£ 392.98	**MAY B/R**
	01.06.23	Gissing PCC		£ 10.00													£ 10,378.60	£ 392.98	
	01.06.23	Heart Of Gissing		£ 30.00													£ 10,408.60	£ 392.98	
	09.06.23	A Milner		£ 10.00													£ 10,418.60	£ 392.98	
	12.06.23	Gissing Childrens Centre		£ 30.00													£ 10,448.60	£ 392.98	
	20.06.23	G E Hammond	CopyDiss - Mock up sign								£ 22.00						£ 10,426.60	£ 392.98	
	30.06.23	Current a/c to Savings													£ 7,000.00		£ 3,426.60	£ 7,392.98	
	30.06.23	Unity Trust Bank	Interest													£ 4.21	£ 3,426.60	£ 7,397.19	
	30.06.23	Unity Trust Bank	Bank Service Charge					£ 18.00									£ 3,408.60	£ 7,397.19	**JUNE B/R**
	03.07.23	Gissing PCC		£ 10.00													£ 3,418.60	£ 7,397.19	
	03.07.23	Heart Of Gissing		£ 30.00													£ 3,448.60	£ 7,397.19	
	10.07.23	A Milner		£ 10.00													£ 3,458.60	£ 7,397.19	
	10.07.23	Gissing Childrens Centre		£ 30.00													£ 3,488.60	£ 7,397.19	
	13.07.23	G Roderick Jones							£ 332.80								£ 3,155.80	£ 7,397.19	
	13.07.23	G Roderick Jones							£ 168.40								£ 2,989.40	£ 7,397.19	
	13.07.23	M Bushell							£ 115.63								£ 2,873.77	£ 7,397.19	
	13.07.23	Pwer Blast Services	Clean and Zinc coating								£ 174.00		£ 29.00				**£ 2,699.77**	£ 7,397.19	**JULY B/R**
	01.08.23	Gissing PCC		£ 10.00													£ 2,709.77	£ 7,397.19	
	01.08.23	Heart Of Gissing		£ 30.00													£ 2,739.77	£ 7,397.19	
	04.08.23	Zurich	Parish Council Insurance					£ 241.00									£ 2,498.77	£ 7,397.19	
	09.08.23	A Milner		£ 10.00													£ 2,508.77	£ 7,397.19	
	10.08.23	Gissing Childrens Centre		£ 30.00													£ 2,538.77	£ 7,397.19	
	23.08.23	London Hearts	Battery and Pads for Defib					£ 321.99					£ 53.00				**£ 2,216.78**	£ 7,397.19	**AUG B/R**
	01.09.23	Heart Of Gissing		£ 30.00													£ 2,246.78	£ 7,397.19	
	01.09.23	Gissing PCC		£ 10.00													£ 2,256.78	£ 7,397.19	
	06.09.23	D Eddington	Fuel and strimmer line					£ 21.07					£ 2.63				£ 2,235.71	£ 7,397.19	
	06.09.23	Heart Of Gissing	Hall Hire									£ 69.00					£ 2,166.71	£ 7,397.19	
	07.09.23	South Norfolk Council	Planning Fee - Village Hall							£ 231.00							£ 1,935.71	£ 7,397.19	
	07.09.23	M Bushell	Maintenance						£ 171.87								£ 1,763.84	£ 7,397.19	
	07.09.23	South Norfolk Council	Dog Bins					£ 200.40					£ 33.40				£ 1,563.44	£ 7,397.19	
	07.09.23	A Milner		£ 10.00													£ 1,573.44	£ 7,397.19	
	07.09.23	Gissing Childrens Centre		£ 30.00													£ 1,603.44	£ 7,397.19	
	18.09.23	D Eddington	NALC					£ 84.44									£ 1,519.00	£ 7,397.19	
		(Total £44.44)	Carpark Donation	£ 40.00													£ 1,559.00	£ 7,397.19	
	29.09.23	South Norfolk Council			£ 3,056.50												£ 4,615.50	£ 7,397.19	
	30.09.23	Unity Trust Bank	Bank Service Charge					£ 18.00									**£ 4,597.50**	£ 7,397.19	**SEPT B/R**
	30.09.23	Unity Trust Bank	Interest													£ 50.24	£ 4,597.50	£ 7,447.43	
	02.10.23	Gissing PCC		£ 10.00													£ 4,607.50	£ 7,447.43	
	09.10.23	A Milner		£ 10.00													£ 4,617.50	£ 7,447.43	
	10.10.23	Gissing Childrens Centre		£ 30.00													**£ 4,647.50**	£ 7,447.43	**OCT B/R**
	01.11.23	Heart Of Gissing		£ 30.00													£ 4,677.50	£ 7,447.43	
	01.11.23	Gissing PCC		£ 10.00													£ 4,687.50	£ 7,447.43	
	09.11.23	A Milner		£ 10.00													£ 4,697.50	£ 7,447.43	
	10.11.23	Gissing Childrens Centre		£ 30.00													£ 4,727.50	£ 7,447.43	
	20.11.23	B Calton	Poppy Appeal Wreath					£ 23.99									£ 4,703.51	£ 7,447.43	
	20.11.23	Zurich Charities	Village Hall Insurance							£ 126.56							£ 4,576.95	£ 7,447.43	
	20.11.23	B Calton (Tesco)	Thank you Weatherley					£ 25.50									£ 4,551.45	£ 7,447.43	
	20.11.23	D Eddington	Fuel for Mower					£ 22.37									£ 4,529.08	£ 7,447.43	
	20.11.23	Heart Of Gissing	Hall Hire									£ 18.00					£ 4,511.08	£ 7,447.43	
	20.11.23	HMRC Cumberland	PAYE						£ 169.08								£ 4,342.00	£ 7,447.43	
	20.11.23	Newman & Co	Payroll Services						£ 160.80				£ 26.80				**£ 4,181.20**	£ 7,447.43	**NOV B/R**
	01.12.23	Gissing PCC		£ 10.00													£ 4,191.20	£ 7,447.43	
	01.12.23	Heart Of Gissing		£ 30.00													£ 4,221.20	£ 7,447.43	
	11.12.23	A Milner		£ 10.00													£ 4,231.20	£ 7,447.43	
	11.12.23	Gissing Childrens Centre		£ 30.00													£ 4,261.20	£ 7,447.43	
	31.12.23	Unity Trust Bank	Service Charge					£ 18.00									£ 4,243.20	£ 7,447.43	
	31.12.23	Unity Trust Bank	Savings Account Interest													51.62		£ 7,499.05	
	02.01.24	Gissing PCC		£ 10.00													£ 4,253.20	£ 7,499.05	**DEC B/R**
	02.01.24	Heart Of Gissing		£ 30.00													£ 4,283.20	£ 7,499.05	
	03.01.24	ICO	GDRP					£ 35.00									£ 4,248.20	£ 7,499.05	
	03.01.24	Unity Trust Bank	Bank Transfer												2500		£ 1,748.20	£ 9,999.05	
	05.01.24	Heart Of Gissing	Hall Hire									£ 18.00					£ 1,730.20	£ 9,999.05	
	09.01.24	A Milner		£ 10.00													£ 1,740.20	£ 9,999.05	
	10.01.24	Gissing Childrens Centre		£ 30.00													£ 1,770.20	£ 9,999.05	
	11.01.24	L Smith	Internal Auditor					£ 50.00									£ 1,720.20	£ 9,999.05	
	16.01.24	Turtle Engineering	Defibrilator					£ 96.98					£ 16.16				£ 1,623.22	£ 9,999.05	
	23.01.24	NorfolkALC	Training - Clerk					£ 108.00					£ 18.00				£ 1,515.22	£ 9,999.05	
	23.01.24	HMRC Cumberland	PAYE late filing Interest						£ 0.47								£ 1,514.75	£ 9,999.05	
	01.02.24	Gissing PCC		£ 10.00													£ 1,524.75	£ 9,999.05	
	01.02.24	Heart Of Gissing		£ 30.00													£ 1,554.75	£ 9,999.05	
	06.02.24	WIX - Paid by BC	Domain 3 yr. Premium Plan 3yr					£ 334.80									£ 1,219.95	£ 9,999.05	
	09.02.24	A Milner		£ 10.00													£ 1,229.95	£ 9,999.05	
	12.02.24	Gissing Childrens Centre		£ 30.00													£ 1,259.95	£ 9,999.05	
	01.03.24	Heart Of Gissing	Carpark	£ 30.00													£ 1,289.95	£ 9,999.05	
	01.03.24	Gissing PCC	Carpark	£ 10.00													£ 1,299.95	£ 9,999.05	
	11.03.24	David Cobb	Maintenance						£ 45.00								£ 1,254.95	£ 9,999.05	
	11.03.24	Lisa Fountain	Salary						£ 332.80								£ 922.15	£ 9,999.05	
	11.03.24	Heart of Gissing CIO	Hall Hire									£ 18.00					£ 904.15	£ 9,999.05	
	11.03.24	D Eddington	TWGaze Filing Cabinet					£ 27.28									£ 876.87	£ 9,999.05	
	11.03.24	A Milner	Carpark	£ 10.00													£ 886.87	£ 9,999.05	
	11.03.24	Gissing Childrens Centre	Carpark	£ 30.00													£ 916.87	£ 9,999.05	
	31.03.24	Unity Trust Bank	Service Charge					£ 18.00									£ 898.87	£ 9,999.05	
	31.03.24	Unity Trust Bank	Interest													68.18		£ 10,067.23	**MAR B/R**
				£ 970.00	£ 6,313.00	£ -	£ 246.00	£ 1,807.08	£ 1,914.30	£ 357.56	£ 1,706.86	£ 157.00	£ 374.67	£ -	£ 9,500.00	£ 174.25			
							£ 7,529.00					£ 5,942.80							

ALLOCATED FUNDS

JBPhillip	£	1,610.00
CIL		£2,239.48