

## BALANCE SHEET

31st march 2023 - 31st march 2024

village hall income	£2,791
Precept	£5,162.40
business support grant	£1,773.00
interest grs	£260.15
total income	£9,986.55
expenses staff	£3,018.25
other expenses	£5,386.38
total expenses	£8,404.63
year ends profit	£1,581.92

INCOME

income date	received name	from 31st my 2023 amount	march 31st 2024 paid in	
03/03/2023	s oliver	£58.50	automatic payback	hall hire
21/04/2023	receipt	£4,309.70	HPBC	-
03/05/2023	s oliver	£39.00	automated payment	hall hire
26/05/2023	peak district doe seiv	£394.00	automated payment	hall hire
26/05/2023	st alba doe	£405.00	automated payment	hall hire
01/06/2023	st alba doe	£59.50	automated payment	hall hire
07/06/2023	s oliver	£19.50	automated payment	hall hire
15/06/2023	karos adventure doe	£213.50	automated payment	hall hire
15/06/2023	karos adventure doe	£175.00	automated payment	hall hire
22/06/2023	great manchester doe	£377.50	automated payment	hall hire
29/06/2023	gross interest	£51.15	interest earned	-
03/08/2023	s oliver	£26.00	automated payment	hall hire
15/08/2023	radcliffe nethadest doe	£92.50	automated payment	hall hire
15/08/2023	allison beshell doe	£270.00	automated payment	hall hire
22/08/2023	staple leapord doe	£136.50	automated payment	hall hire
15/09/2023	st joeseph doe	£87.00	automated payment	hall hire
22/09/2023	receipt	£2,625.70	HPBC	-
27/09/2023	s oliver	£13.00	automated payment	hall hire
28/09/2023	grs interest	£66.28	interest earned	-
11/10/2023	for hill doe	£229.00	automated payment	hall hire
27/10/2023	marc radio	£150.00	online transaction	hall hire
28/12/2023	interest grs	£75.07	interest earned	-
31/01/2024	s oliver	£45.50	automated payment	hall hire
19/03/2024	grs interest	£67.65	interest earned	-
	total income	£9,986.55		

cheque	date paid	name	amount	cleared	invoice	vat
	900 04/04/2023	bywater gas	£130.00	03/05/2023	*	*
direct debit	05/07/2023	water plus	£33.87	direct debit	yes	no
diret debit	19/09/2023	water plus	£26.05	direct debit	yes	no
	963 07/06/2023	t stradon clean	£150.00	13/08/2023	cleaning	hall
	965 07/06/2023	zurich insurance	£746.91	16/06/2023	_____ -	_____ -
	967 04/07/2023	t straton	£82.50	26/07/2023	cleaning	hall
	968 04/07/2023	pay roll service d mally	£132.00	24/07/2023	*	no
	969 04/07/2023	DALC	£511.29	08/08/2023	*	no
	970 04/07/2023	playdate		void	void	void
	961 07/06/2023	ray mellor	£137.50	17/10/2023	reimbursed	corination
	962 07/06/2023	t straton	£345.73	13/06/2023	reimbursed	corination king
	971 04/07/2023	ray mellor	£64.17	08/08/2023	reimbursed	corination king
	972 04/07/2023	aussey theger	£150.00	17/08/2023	carmon	non
	973 02/08/2023	l w cleaning	£168.40	25/09/2023	*	*
	974 13/09/2023	p hopcard	£300.00	03/10/2023	*	no
	975 13/09/2023	playdate	£234.35	09/10/2023	*	*
	977 13/09/2023	salt markovitz	£194.04	10/10/2023	*	no vat
	979 13/09/2023	t straton	£82.50	10/10/2023	cleaning	*
	980 11/10/2023	accounts keith ford	£300.00	18/10/2023	*	*
	981 11/10/2023	website s mansfield	£120.00	07/10/2023	*	no
	982 11/10/2023	bywater gas	£130.00	22/11/2023	*	*
	984 11/10/2023	t straton	£45.00	21/11/2023	corination	no vat
	985 08/11/2023	poppy appeal	£25.00	25/01/2024	no	no
	986 08/11/2023	furklow lock	£90.99	22/12/2023	*	no
	989 06/12/2023	steve otty defiblator	£216.00	12/12/2023	*	no vat
	990 06/12/2023	condiment T straton RM Day	£31.15	25/01/2024	*	no
	991 06/12/2023	T strato painting	£47.98	20/02/2024	*	*
	992 06/12/2023	RM day print expense	£78.00	27/12/2023	*	*
	993 06/12/2023	vicar	£100.00	15/02/2024	rememberance day	no
	994 06/12/2023	army cadets	£100.00	06/02/2024	rememberance day	no
	996 06/12/2023	audrey theyer	£100.00	22/12/2024	rememberance day	non
	997 06/12/2023	xmas tree task force	£50.00	not cleared		
	999 07/02/2024	bywater gas	£130.00			VAT
	1000 07/02/2024	g balton gardern	£300.00			no vat
	1001 06/03/2024	high methodist church	£197.72	not cleared		
	04/01/2024	water plus	£82.95	direct debit		

total expenses

£5,386.38 excluding red not cleared items

STAFF COSTS

cheque	balance	31st march	2023	£16,495.24
clerk	staff costs	paid out	31st march 2023	31st march 2024
	date	name	amount	cleared
964	07/06/2023	T stanton	£962.00	13/06/2023
966	04/07/2023	T stanton	£312.50	26/07/2023
978	13/09/2023	T stanton	£612.50	10/10/2023
983	11/10/2023	T stanton	£312.50	21/11/2023
987	08/11/2023	T stanton	£187.50	21/11/2023
988	06/12/2023	T stanton	£218.75	28/01/2024
998	07/02/2024	T stanton	£237.50	20/02/2024
1002	06/03/2024	T stanton	£175.00	19/03/2024
		total	£3,018.25	

AGAR

march 2023 income for the 31st

31st march 2024

	interest grs	bank balance	
	29/06/2023	£51.15 automated	credit
	28/09/2023	£66.28 automated	credit
	28/12/2023	£75.07 automated	credit
	27/03/2024	£67.65 automated	credit
total		£260.15	
		other income	
	village hall hire		
.+	£2,791.00	£2,791.00 HPBC	
.---	PRECEPT	£5,162.40 HPBC	
.+	business support	£1,773.15 HPBC	
.+	interest grs	£260.15	
includency plan	total income	£9,986.55	ending march 2024
.---	staff costs	£3,018.25	expenditure
	other costs	£5,486.38	expenditure
	bank balance	£16,495.24	31st march 2023
	bank balance	£17,997.16	31st march 2023

	agar	/2023	2024
.+	box 1	£16,495.24	
.+	box 2	£5,162.40	
.+	box 3	£4,824.15	receipt to income
.-	box 4	£3,018.25	
.-	box 6	£5,486.38	
	balance	17,997.16	march 31st 2024

VAT TO RECLAIM

cheque VAT to claim

999 bywater gas	vat no	157894413	5%	£	6.20
982 bywater gas	vat no	1517894413	5%	£	6.20
900 bywater gas	vat no	157894413	5%	£	6.20
980 ford accounts partnership	vat no	66876186675	20%	£	50.00
970 playdate	vat no			£	39.06
973 industrial whole sale clear supplies lt	vat no	593505915	20%	£	26.40
992 print express	vat no	707861421		£	3.00

TOTAL TO RECLAIM £ 137.06