

STANDLAKE PARISH COUNCIL Cash Book - 2018/19

CASH BOOK RECEIPTS

/FWD	01-Apr-23		14,457.53	14,457.53
	19-Apr-23	Precept 1st half	12,500.00	12,500.00
	06-Jun-23	LWTC rent	750.00	750.00
	09-Jun-23	Mr. Parnham - sale of coronation mugs	510.00	510.00
	17-Jul-23	Mr. Parnham - sale of coronation mugs	245.00	245.00
	01-Sep-23	COC Grant for deft	400.00	400.00
	14-Sep-23	Mr Jeffcoat - donation	75.00	75.00
	21-Sep-23	Precept 2nd half	12,500.00	12,500.00
	25-Mar-24	VAT refund	814.50	814.50

Total 42,252.03

Precept	25,000.00
Tennis Club rent	750.00
Coronation mugs	755.00
Mr. Jeffcoat	75.00
OCC Grant	400.00
VAT refund	814.50

27,794.50

Total other receipts (less Precept)

CASH BOOK - PAYMENTS

					Hedges	Donations	Ground	Car park	Reclaimed	
					Ditches				0.00	
07/04/23	OPFA - annual subs	1	bacs	45.00						
07/04/23	OALC - annual subs	2	bacs	256.16					51.23	51.23
07/04/23	Wileman & Son - bus shelter cleaning	3	bacs	30.00						30.00
07/04/23	Absolute Solutions - mowing, repair	4	bacs	40.00	370.00					410.00
10/04/23	Amazon - Speedwatch batteries	5	debit card			7.72				9.27
14/04/23	Absolute Solutions - playgrounds repairs	6	bacs					754.39	1.55	1.55
28/04/23	Baker Ross - coronation crowns kits	7	debit card			96.88			19.37	19.37
28/04/23	Absolute Solutions - mowing for football	8	bacs	135.00						116.25
01/05/23	C. Cleland - c'yard mowing	9	bacs	372.50						135.00
03/05/23	Absolute Solutions - mowing,	10	bacs	370.00						372.50
16/05/23	AGM - coronation memorabilia	11	bacs			431.70			86.34	86.34
17/05/23	Absolute Solutions - mowing	12	bacs	370.00						518.04
26/05/23	Absolute Solutions - The Butts cutting	13	bacs	55.00						370.00
31/05/23	Gallagher - insurance premium	14	bacs	1145.84						55.00
01/06/23	C Cleland - c'yard mowing	15	bacs		372.50					1145.84
02/06/23	St Giles Church - grant for leaflets	16	bacs				200.00			372.50
06/06/23	D C Bevan - clerk salary snd expenses	17	bacs	1648.60						200.00
06/06/23	D C Bevan -- key cutting (3 keys)	18	bacs					18.00		1648.60
08/07/23	HMRC - clerk PAYE	19	bacs	393.80						18.00
09/06/23	Absolute Solutions - mowing	20	bacs		370.00					393.80
09/06/23	AGM - coronation mugs	21	bacs			106.20			21.24	21.24
13/06/23	UK2 - domain registration standlakepc.com	22	bacs	14.49					2.90	2.90
16/06/23	UK2 - domain registration standlakepc..uk	23	bacs	9.99					2.00	2.00
18/06/23	UK2 - website hosting standlakepc.org.uk	24	bacs	74.99					15.00	15.00
20/06/23	BNBG - 20 nest boxes	25	bacs			100.00				89.99
27/06/23	B Parnham - cononation exp; chair expenses	26	bacs	37.00		182.45				100.00
29/06/23	C Cleland - c'yard mowing	27	bacs		372.50					219.45
30/06/23	AGM - coronation mugs	28	bacs			29.50			5.90	5.90
11/07/23	D C Bevan - A4 pads for Speedwatch (Amazon)	29	bacs		6.21				1.24	1.24
13/07/23	Absolute Solutions - mowing	30	bacs		370.00					35.40
21/07/23	Wel Medical - defibrillator	31	bacs			880.95				7.45
25/07/23	St Giles Church - share of mug profits	32	bacs			159.20			176.19	176.19
26/07/23	C Cleland - c'yard mowing	33	bacs		372.50					1057.14
27/07/23	HP - laptop	34	debit card	666.66					133.33	133.33
01/08/23	FOSS - share of mug profits	35	bacs			159.20				799.99
03/08/23	Duncan Wileman - bus shelter cleaning	36	bacs	30.00						159.20
08/08/23	Microsoft - Microsoft 365	37	bacs	59.99						159.20
09/08/23	Absolute Solutions - mowing	38	bacs		370.00					159.20
23/08/23	RoSPA Playsafety - p'ground inspections	39	bacs					253.00	50.60	50.60
29/08/23	C Cleland - c'yard mowing	40	bacs		372.50					303.60
31/08/23	Absolute Solution - mowing, p'grmd repairs	41	bacs		370.00			30.00		372.50
01/09/23	PWLB - car park loan repayment	42	direct debit					2142.96		400.00
11/09/23	Mrs. J Macdonald - wildflower bank mowing	43	bacs			120.00				2142.96
13/09/23	D C Bevan - clerk salary snd expenses	44	bacs	1648.70						120.00
13/09/23	Moore - audit fees	45	bacs	210.00						1648.70
15/09/23	WO Citizens Advice - donation	46	bacs				150.00		42.00	42.00
28/09/23	J G LeHuray - Village Xmas Tree	47	bacs		170.00					252.00
28/09/23	Abingdon Stone&Marble - War memorial cleaning	48	bacs		750.00	125.00			175.00	175.00
02/10/23	C Cleland - c'yard mowing	49	bacs		372.50					1060.00
02/10/23	Slake Village hall - annual grant	50	bacs	750.00						372.50
02/10/23	First & Last Bus - grant	51	bacs					500.00		750.00
10/10/23	HMRC - clerk PAYE	52	bacs	393.80						500.00
10/10/23	Absolute Solutions - mowing	53	bacs		370.00					393.80
11/10/23	Slake Youth Club - hire 23/24	54	bacs	230.00						500.00
12/10/23	Zoom subscription	55	debit card	119.90					23.98	23.98
30/10/23	C Cleland - c'yard mowing	56	bacs		372.50					143.88
30/10/23	Absolute Solutions - mowing	57	bacs		370.00					372.50
31/10/23	Amazon - Speedwatch batteries	58	bacs			8.13			1.63	1.63
11/11/23	SNRN - transfer to bank account	59	bacs				280.00			9.76
17/11/23	Standlake V Hall - hire for litter pickers	60	bacs			30.00				280.00
08/11/23	D C Bevan - clerk salary snd expenses	61	bacs	1648.70						30.00
13/12/23	B Parnham - chair expenses	62	bacs	83.00						1648.70
18/12/23	Absolute Solutions - car park repairs	63	bacs	120.00						83.00
21/12/23	CPRE - annual subscription	64	D/D	36.00						120.00
02/01/24	Cottsway - Windrush Way playground rent	65	D/D	10.00						36.00
05/01/24	Wileman & Son - bus shelter cleaning	66	bacs	30.00						10.00
10/01/24	HMRC - clerk PAYE	67	bacs	393.80						30.00
10/01/24	Guideposts - coronation planters	68	bacs			245.00				393.80
17/01/24	Absolute Solution -willows trimming	69	bacs					390.00		245.00
01/02/24	AGM - Hi Viz jackets	70	bacs			25.00			5.00	390.00
01/03/24	Welmedical - defibrillator pads for village hall	71	bacs		65.90				13.18	30.00
01/03/24	PWLB - car park loan repayment	72	bacs					2142.96		79.08
11/03/24	D C Bevan - clerk salary snd expenses	73	bacs	1648.60						2142.96
11/03/24	HMRC - clerk PAYE	74	bacs	394.00						1648.60
12/03/24	Wicksteed Leisure - roundabout part	75	bacs					84.94	16.99	394.00
12/03/24	Absolute Solutions - roundabout repair	76	bacs					40.00		101.93
15/03/24	P Gaffney - flowers etc for planters	77	bacs			34.94				40.00
27/03/24	Absolute Solutions - grass cutting/notice b repair	78	bacs	201.78	385.00					34.94
30/03/24	C Clelaqnd - c'yard mowing	79	bacs		372.50					586.78

844.67	814.50	30820.70
VAT C/F	30.17	

2023/24	12370.80	7805.00	1148.91	1445.07	500.00	390.00	850.00	1180.33	4285.92	844.67	814.50	30820.70
2022/23	9926.56	5535.00	3626.97	1108.94	494.00	1050.00	775.00	671.60	4285.92	925.43	0	29232.29
Difference	2444.24	2270.00				-660.00	75.00	508.73	0.00	-80.76	814.50	-1588.41

salary and expenses	6594.60
PAYE	1575.20
Total staff costs	8169.80
 PWLB interest	 4285.92
Staff + interest	12455.72
Total other payments	18364.98