

Alresford Parish Council Finance Report for March 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/03/24	D/D	Talk Talk	Phone and internet.	25944766	£30.65	£0.00	£6.13	£36.78
2	06/03/24	D/D	Octopus	Electricity for Pavilion.	KI-4C676188-0042	-£79.73	£0.00	-£3.99	-£83.72
3	25/03/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000014	£225.29	£0.00	£0.00	£225.29
4	27/03/24	B/T	Barclaycard (Amazon)	Black bin bags 200 x 80l.		£26.24	£0.00	£5.25	£31.49
5	27/03/24	B/T	Barclaycard (Amazon)	10l Hand wash and 6 x 450ml cleaner spray.		£42.97	£0.00	£8.60	£51.57
6	06/03/24	B/T	Tendring Telecoms & Security Systems	Annual Monitored Intruder Alarm service.	20691	£170.00	£0.00	£34.00	£204.00
Staff Costs									
7	28/03/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. March 4th quarter PAYE and NIC. Paid.					£2,785.14
Playing Field									
Street Lighting									
8	05/03/24	D/D	Npower	Electricity for Streetlights February 24.	IN09852902	£213.55	£0.00	£10.68	£224.23

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Allotments									
9	08/02/24	B/T	Castle Water	Water for February 2024. Paid	10001662991	£6.38	£0.00	£0.00	£6.38
10	26/03/24	B/T	Mr J Spurgeon	Mileage for collection of materials. 8.5 miles @ £0.45/mile = £3.83. £30.78 for roofing felt and nails for the allotment shed.		£29.48	£0.00	£5.13	£34.61
11	04/03/24	B/T	Tendring District Council	Rent of 0.5 acres of land February 2024 - January 2025.	7672800	£300.00	£0.00	£0.00	£300.00
General Expenses									
12	29/03/24	B/T	J's Garden Valet Services Ltd	Gardening services for March. Grass cutting and churchyard maintenance. Any additional works TBA.	INV-3691	£823.24	£0.00	£164.65	£987.89
13	TBA	B/T	CSH Environmental Ltd	Waste collection x 4. Excess weight TBA.	TBA	£74.12	£0.00	£14.82	£88.94
14	01/03/24	D/D	Luminite Electronics	1GB SIM Tariff.	4360	£20.00	£0.00	£4.00	£24.00
15	01/02/24	B/T	Euroloos Limited	Single portable toilet February. Paid.	349187	£227.86	£0.00	£45.57	£273.43
16	03/04/24	B/T	Alresford PTA	Grant towards swimming pool.		£1,000.00	£0.00	£0.00	£1,000.00
17	03/04/24	B/T	Alresford Beavers	Grant.		£300.00	£0.00	£0.00	£300.00
18	03/04/24	B/T	ACRFC Women's Team	Grant.		£425.00	£0.00	£0.00	£425.00
19	03/04/24	B/T	ACRFC Youth Team	Grant.		£425.00	£0.00	£0.00	£425.00
20	03/04/24	B/T	ACRFC over 50s Walking Football	Grant.		£425.00	£0.00	£0.00	£425.00
21	03/04/24	B/T	ACRFC Adult Team	Grant.		£425.00	£0.00	£0.00	£425.00
22	03/04/24	B/T	The Autumn Centre	Grant.		£2,000.00	£0.00	£0.00	£2,000.00
23			Alresford Fete Organising Group	Donation.		£150.00	£0.00	£0.00	£150.00

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24	11/03/24	B/T	Instant Image	4 x No new quarry signs. Paid.	INV-15361	£100.00	£0.00	£20.00	£120.00
25	07/03/24	B/T	R.J. Osborn	Print 300 objection forms & 70 response forms. Paid.	198827	£65.00	£0.00	£0.00	£65.00
26	12/03/24	B/T	Cllr F Belgrove	Flag.		£39.01	£0.00	£6.67	£45.68
27	21/03/24	B/T	Mr M Cooke	Postage for quarry objections.		£8.15	£0.00	£0.00	£8.15
28	28/03/24	B/T	Rural Community Council of Essex	Annual membership. Paid.		£49.75	£0.00	£9.95	£59.70
29	28/03/24	B/T	Essex Playing Fields and Childrens Play Association	Annual membership. Paid.		£30.00	£0.00	£0.00	£30.00
30	28/03/24	B/T	Tendring District Association of Local Councils	Annual membership. Paid.		£20.00	£0.00	£0.00	£20.00
31	06/03/24	B/T	Mr R Butcher	"No more quarries" banner.		£50.28	£0.00	£10.06	£60.34
32	Var	B/T	Mrs R King	200 envelopes and 180 labels (quarry).		£9.97	£0.00	£2.00	£11.97
33	05/03/24	B/T	Mr R Butcher	Ink cartridge (quarry).		£30.00	£0.00	£0.00	£30.00
PW Loans									
						£0.00	£0.00	£0.00	£0.00
Chairman's Allowance									
B/T						£0.00	£0.00	£0.00	£0.00
Office Expenses									
34	27/03/24	B/T	Barclaycard (Amazon)	Printer paper 5 x 500.		£18.32	£0.00	£3.66	£21.98
Total monies out						£10,644.39	£178.72	£347.18	£10,812.85
									£10,812.85

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Petty Cash Payments								
					£0.00	£0.00	£0.00	£0.00
Income								INCOME
1	Var	B/T	Allotment holders		Rent x 12.	£240.00	£0.00	£0.00 £240.00
2	28/03/24	B/T	HMRC		VAT refunds.	£39,381.69	£0.00	£0.00 £39,381.69
3	04/03/24	B/T	Barclays Business Premium		Interest.	£410.22	£0.00	£0.00 £410.22
Total monies in						£40,031.91	£0.00	£0.00 £40,031.91

Report and payments approved by full council in meeting 3rd April 2024 agenda item 04.24.71. Signed _____ Parish Clerk

Signed _____ Chairman