ASHWELL PARISH COUNCIL RECEIPTS 2023-2024

Date		Description	CHQ, CASH or DD or BT	Credit to a/c	TOTAL	Precept (inc CTRS grant)	Section 106 claims from	Admin & Misc	Donations & Grants	Yearbook 2023	Yearbook 2024	Vat Reclaim	Rec & Pavilion	Cemetery	Small Gains
03/04/2023	R1	Yearbook 23 Advertising	BT	155.00	**155.00**					155.00					
03/04/2023	R2	Rent for Chapel of Rest (April)	BT	68.75	**68.75**									68.75	
04/04/2023	R3	Yearbook 23 Advertising	BT	45.00	**45.00**					45.00					
04/04/2023	R4	Yearbook 23 Advertising	BT	155.00	**155.00**					155.00					
04/04/2023	R5	Yearbook 23 Advertising	BT	45.00	**45.00**					45.00					
06/04/2023	R6	Half of Precept for 2023-2024	BT	48,175.00	**48,175.00**	48,175.00									
11/04/2023	R7	Small Gains Allotment	BT	60.00	**60.00**										60.00
11/04/2023	R8	Small Gains Allotment	BT	12.00	**12.00**										12.00
12/04/2023	R9	Small Gains Allotment	BT	12.00	**12.00**										12.00
13/04/2023	R10	Yearbook 23 Advertising	BT	85.00	**85.00**					85.00					
13/04/2023	R11	Yearbook 23 Advertising	BT	210.00	**210.00**					210.00					
14/04/2023	R12	Yearbook 23 Advertising	CHO	85.00	**85.00**					85.00					
14/04/2023	R13	Yearbook 23 Advertising	CHQ	85.00	**85.00**					85.00					
14/04/2023	R14	Yearbook 23 Advertising	CHQ	85.00	**85.00**					85.00					
14/04/2023	R15	Small Gains Allotment	CHO	30.00	**30.00**										30.00
14/04/2023	R16	CW22.18	CHQ	245.00	**245.00**									245.00	
15/04/2023	R17	Small Gains Allotment	BT	24.00	**24.00**										24.00
18/04/2023	R18	Yearbook 23 Advertising	BT	85.00	**85.00**					85.00					
18/04/2023	R19	Small Gains Allotment	BT	12.00	**12.00**										12.00
22/04/2023	R20	Rent at recreation & Small gains	BT	860.00	**860.00**								800.00		60.00
24/04/2023	R21	Yearbook 23 Advertising	BT	260.00	**260.00**					260.00					
28/04/2023	R22	Small Gains Allotment	BT	12.00	**12.00**										12.00
01/04/2023	R23	Reserve Account Interest	DD	27.11	**27.11**										
11/04/2023	R24	Transfer from the Current account	BT	42,000.00	**42,000.00**										
30/04/2023	R25	Reserve Account Interest	DD	42.88	**42.88**										
Total for April 2023				**92875.74**	**92875.74**	**48175.00**				**1295.00**			**800.00**	**313.75**	**222.00**
02/05/2023	R26	Rent for Chapel of Rest (May)	DD	68.75	**68.75**									68.75	
03/05/2023	R27	Yearbook 23 Advertising	BT	85.00	**85.00**					85.00					
16/05/2023	R28	Transfer from the Current account	TF	5000.00	**5,000.00**										
19/05/2023	R29	Yearbook 23 Advertising	BT	260.00	**260.00**					260.00					
22/05/2023	R29	Allotment Rent	CHO	12.00	**12.00**										12.00
24/05/2023	R30	Yearbook 23 Advertising	BT	155.00	**155.00**					155.00					
24/05/2023	R31	Vat Reclaim	BT	7180.47	**7,180.47**							7,180.47			
25/05/2023	R32	Yearbook 23 Advertising	BT	500.00	**500.00**					500.00					
26/05/2023	R33	Yearbook 23 Advertising	BT	85.00	**85.00**					85.00					
31/05/2023	R34	CW23.11	BT	175.00	**175.00**									175.00	
tal for May 2023				**13521.22**	**13521.22**					**1085.00**		**7180.47**		**243.75**	**12.00**
01/06/2023	R35	Reserve Account Interest	DD	52.05	**52.05**										
01/06/2023	R36	Rent for Chapel of Rest (June)	DD	68.75	**68.75**									68.75	
01/06/2023	R37	Yearbook 23 Advertising	BT	85.00	**85.00**					85.00					
03/06/2023	R38	Yearbook 23 Advertising	BT	45.00	**45.00**					45.00					
06/06/2023	R39	Allotment Rent	BT	12.00	**12.00**										12.00
13/06/2023	R40	50% extra grass cut at Recreational ground	CHQ	68.00	**68.00**								68.00		
27/06/2023	R41	Yearbook 23 Advertising	BT	45.00	**45.00**					45.00					
27/06/2023	R42	Memorial bench	BT	110.83	**110.83**								110.83		
30/06/2023	R43	Yearbook 23 Advertising	BT	85.00	**85.00**					85.00					
30/06/2023	R44	CW23.13	CHQ	175.00	**175.00**									175.00	
Total for June 2023				**746.63**	**746.63**					**260.00**			**178.83**	**243.75**	**12.00**
01/07/2023	R45	Reserve Account Interest	DD	58.70	58.70										
03/07/2023	R46	CW. 23.14	BT	935.00	**935.00**									935.00	
03/07/2023	R47	Rent for Chapel of Rest (July)	BT	68.75	**68.75**									68.75	
07/07/2023	R48	Yearbook 23 Advertising	BT	260.00	**260.00**					260.00					
18/07/2023	R49	To the current account to top up	BT	5000.00	**5,000.00**										
21/07/2023	R50	Rent for carters pond	BT	1.25	**1.25**			1.25							
22/07/2023	R51	Yearbook 23 Advertising	BT	85.00	**85.00**					85.00					
28/07/2023	R52	Memorial bench	BT	110.83	**110.83**								110.83		
Total for July 2023				**6519.53**	**6519.53**			**1.25**		**345.00**			**110.83**	**1003.75**	
01/08/2023	R53	Reserve account interest	DD	64.53	**64.53**										
01/08/2023	R54	Rent for Chapel of Rest (August)	DD	68.75	**68.75**									68.75	
04/08/2023	R55	CW:23.17	BT	345.00	**345.00**									345.00	
15/08/2023	R56	To the current account to top up	BT	5,000.00	**5,000.00**										
17/08/2023	R57	Yearbook 23 Advertising	BT	260.00	**260.00**					260.00					
21/08/2023	R58	Yearbook 23 Advertising	BT	260.00	**260.00**					260.00					
for August 2023				**5998.28**	**5,998.28**					**520.00**				**413.75**	
01/09/2023	R59	Reserve account interest	DD	67.36	**67.36**										
01/09/2023	R60	Rent for Chapel of Rest (September)	DD	68.75	**68.75**									68.75	
03/09/2023	R61	Memorial bench	BT	110.00	**110.00**								110.00		
11/09/2023	R62	Half of Precept for 2023-2024	BT	48175.00	**48,175.00**		48175.00								
11/09/2023	R63	CW:23.19	CHQ	300.00	**300.00**									300.00	
14/09/2023	R64	CW:23.07	BT	490.00	**490.00**									490.00	
19/09/2023	R65	CW:23.22	CHQ	175.00	**175.00**									175.00	
20/09/2023	R66	CW:23.09	BT	1675.00	**1,675.00**									1675.00	
Seotember 2023				**51,061.11**	**51,061.11**		**48175.00**						**110.00**	**2708.75**	
01/10/2023	R67	Reserve account interest	DD	64.60	**64.60**										
02/10/2023	R68	CW23.23	CHQ	590.00	**590.00**									590.00	
02/10/2023	R69	Rent for Chapel of Rest (October)	DD	68.75	**68.75**									68.75	
06/10/2023	R70	Memorial bench	BT	111.34	**111.34**								111.34		
10/10/2023	R71	Transfer from the Current account	BT	35000.00	**35,000.00**										
17/10/2023	R72	CW23.12	BT	175.00	**175.00**									175.00	
23/10/2023	R73	CW23.18.1	BT	760.00	**760.00**									760.00	
30/10/2023	R74	Memorial bench	BT	110.83	**110.83**								110.83		
or October 2023				**36,880.52**	**36,880.52**								**222.17**	**1,593.75**	
01/11/2023	R75	Reserve account interest	DD	87.85	**87.85**										
01/11/2023	R76	Rent for Chapel of Rest (November)	DD	68.75	**68.75**									68.75	
21/11/2023	R77	To the current account to top up	BT	10000.00	**10,000.00**										
28/11/2023	R78	P Moore	CHO	175.00	**175.00**									175.00	
28/11/2023	R79	H Jones	CHQ	300.00	**300.00**									300.00	
29/11/2023	R80	Memorial bench	BT	110.83	**110.83**								110.83		
November 2023				**10,742.43**	**10,742.43**								**110.83**	**543.75**	
01/12/2023	R81	Reserve account interest	DD	92.22	**92.22**										
01/12/2023	R82	Rent for Chapel of Rest (December)	DD	68.75	**68.75**									68.75	
19/12/2023	R83	To the current account to top up	BT	5000.00	**5,000.00**										
21/12/2023	R84	Rent re land at Cemetery	BT	0.05	**0.05**									0.05	
31/12/2023	R85	Reserve account interest	DD	87.44	**87.44**										
December 2023				**5248.46**	**5248.46**									**68.80**	
02/01/2024	R86	Rent for Chapel of Rest (January)	DD	68.75	**68.75**									68.75	
16/01/2024	R87	To the current account to top up	BT	5000.00	**5,000.00**										
23/01/2024	R88	To the current account to top up	BT	5000.00	**5,000.00**										
29/01/2024	R89	CW/24.02 Interment	CHQ	175.00	**175.00**									175.00	
31/01/2024	R90	CW/24.03 Burial	BT	175.00	**175.00**									175.00	
r January 2024				**10418.75**	**10,418.75**									**418.75**	
01/02/2024	R91	Reserve account interest	DD	81.30	**81.30**										
01/02/2024	R92	Rent for Chapel of Rest (February)	DD	68.75	**68.75**									68.75	
20/02/2024	R93	To the current account to top up	BT	5000.00	**5,000.00**										
r February 2024				**5150.05**	**5150.05**									**68.75**	
01/03/2024	R94	Reserve account interest	DD	69.61	**69.61**										
01/03/2024	R95	Rent for Chapel of Rest (March)	DD	68.75	**68.75**									68.75	
01/03/2024	R96	CW24.07	BT	830.00	**830.00**									830.00	
05/03/2024	R97	CW/24.05	BT	415.00	**415.00**									415.00	
12/03/2024	R98	To the current account to top up	BT	8000.00	**8000.00**										
12/03/2024	R99	AYB24-26	BT	50.00	**50.00**						50.00				
12/03/2024	R100	AYB24-27	BT	50.00	**50.00**						50.00				
12/03/2024	R101	AYB24-19	BT	50.00	**50.00**						50.00				
12/03/2024	R102	AYB24-11	BT	90.00	**90.00**						90.00				
13/03/2024	R103	AYB24-31	BT	25.00	**25.00**						25.00				
13/03/2024	R104	AYB24-4	BT	90.00	**90.00**						90.00				
13/03/2024	R105	AYB24-3	BT	260.00	**260.00**						260.00				
13/03/2024	R106	AYB24-13	BT	160.00	**160.00**						160.00				
13/03/2024	R107	AYB24-16	BT	80.00	**80.00**						80.00				
14/03/2024	R108	AYB24-12	BT	500.00	**500.00**						500.00				
14/03/2024	R109	AYB24-17	BT	90.00	**90.00**						90.00				
16/03/2024	R110	CW/24.05	BT	175.00	**175.00**									175.00	
18/03/2024	R111	AYB24-9	BT	90.00	**90.00**						90.00				
19/03/2024	R112	CW/24.08	BT	285.00	**285.00**									285.00	
21/03/2024	R113	AYB24-7	BT	50.00	**50.00**						50.00				
21/03/2024	R114	AYB24-25	BT	50.00	**50.00**						50.00				
21/03/2024	R115	AYB24-32	BT	160.00	**160.00**						160.00				
22/03/2024	R116	AYB24-24	BT	160.00	**160.00**						160.00				
22/03/2024	R117	AYB24-5	BT	90.00	**90.00**						90.00				
26/03/2024	R118	To the current account to top up	BT	2000.00	**2000.00**										
26/03/2024	R119	AYB24-18	Cha	90.00	**90.00**						90.00				
26/03/2024	R120	Allotments rent 24/25	CHQ	30.00	**30.00**										30.00
26/03/2024	R121	AYB24-35	BT	50.00	**50.00**						50.00				
27/03/2024	R122	AYB24-21	BT	90.00	**90.00**						90.00				
28/03/2024	R123	school poster speed awareness contribution	BT	87.50	**87.50**				87.50						
31/03/2024	R124	Reserve account interest	BT	66.80	**66.80**										
Total for March 2023				**14302.66**	**14302.66**				**87.50**		**2275.00**			**1773.75**	**30.00**
Total Year to Date				**253465.38**	**253465.38**	**48175.00**	**48175.00**	**1.25**	**87.50**	**3585.00**	**2275.00**	**7180.47**	**1532.66**	**9395.05**	**276.00**