

Items of Income & Expenditure Over £100 for 2023-2024														
Income				Expenditure										
Date	Detail	Precept	Grants	VAT refund	Total	Total	Date	Detail	Grant funded expenditure	Payroll	Website Room Hire Costs	Professional Costs of MPC LALC/SLC	Grounds maintenance Asset Upkeep	Parish Initiatives War Mem Book Prize
11/04/23	PRECEPT RVBC	26250.00			£ 26,250.00	£ -								
17/04/23	Coronation Grant		500.00		£ 500.00	£ -								
27/04/23	LCC GREEN GRANT ShareEnergy		16335.55		£ 16,335.55	£ -								
					£ -	£ 1,124.59	18/05/23	Clerk Salary		1124.59				
					£ -	£ 411.70	18/05/23	LALC/NALC Subscription				411.70		
					£ -	£ 300.00	18/05/23	Methodist Grass Cutting	300.00					
					£ -	£ 17,400.94	19/06/23	Shareenergy Co-Op Ltd	17400.94					
					£ -	£ 1,906.54	19/06/23	RVBC Grass Cutting					1906.54	
					£ -	£ 4,109.26	19/06/23	MPC Village Hall Insurance				4109.26		
					£ -	£ 275.00	19/06/23	LCC Room Hire Overdue			275.00			
					£ -	£ 359.50	06/07/23	Internal Audit				359.50		
25/07/23	HMRC VAT RETURN			5053.33	£ 5,053.33	£ -								
25/09/23	RVBC Concurrent Grant		537.00		£ 537.00	£ -								
					£ -	£ 378.00	06/10/23	External Auditor				378.00		
					£ -	£ 360.00	02/11/23	Playground H&S Inspction				360.00		
					£ -	£ 164.00	02/11/23	SPIDS Altham PC						164.00
					£ -	£ 445.50	09/11/23	Clerk Salary		445.50				
					£ -	£ 526.50	07/12/23	Clerk Salary		526.50				
					£ -	£ 540.00	24/12/23	Clerk Salary		540.00				
					£ -	£ 803.25	13/02/24	Clerk Salary		803.25				
					£ -	£ 164.00	07/03/24	SPIDS Hire Altham PC						164.00
					£ -	£ 375.00	07/03/24	LCC Room Hire			375.00			
TOTAL INCOME					£ 48,675.88	£ 29,643.78		TOTAL EXPENDITURE						