

YEAR END ACCOUNTS 2023/2024

date	balance b/f	Detail	Receipt	Payment	Reconciled	Precept	Other Receipts	Clerks sat inc PAYE	Admin/Office Consumables	Audit/Insurence	Web site	Lengthsman & P3	Other	VAT Input	VAT Refund	Line Totals	Current Account	Presented	Balanced								
		£10,177.61														£10,177.61											
21.4.23		HC - precept																									
16.5.23		PIP Printing (coronation)	£4,100.00	£95.06	Y	£4,100.00											£4,100.00	£14,277.61									
16.5.23	659	Glave Jackson (coronation)		£138.08	Y								£79.42	£15.84				£95.06									
16.5.23	660	Phil Partridge (audit 21/22)		£1,000.00	Y					£100.00			£138.08				£1,000.00										
16.5.23	661	BHJB		£270.58	Y					£270.58								£270.58									
16.5.23	662	Jeremy Moore (Lengthsman)			Y							£124.00					£124.00										
16.5.23	663	John Jackson (reimburse exp)		£12.13	Y												£12.13										
16.5.23	664	Helen Tinson (Salary Mar/Apr)		£556.40	Y												£556.40										
16.5.23	665	ICO (reimbursed to HT)		£40.00	Y												£40.00										
16.5.23	666	HP Instant Ink (reimbursed HT)		£5.99	Y												£5.99										
16.5.23	667	Phil Partridge (audit 22/23)		£100.00	Y					£100.00				£1.00			£100.00										
16.5.23	668	John Jackson (coronation)		£75.00	Y												£75.00										
19.5.23		Donations from Raffle (coronation)			Y																						
25.5.23		Helen Tinson (Salary May)		£296.50	Y												£147.00										
25.5.23	670	HMRC (VAT)			Y																						
25.6.23		Helen Tinson (Salary June)		£296.30	Y										£415.24		£415.24	£296.50									
11.7.23	671	HMRC (PAYE/MIC Q1)		£287.20	Y												£296.30										
11.7.23	672	HMRC (PAYE/MIC outstanding)		£3.63	Y												£287.20	£12,027.37									
11.7.23	673	Helen Tinson (reimburse exp)		£17.03	Y												£3.63										
11.7.23	674	Wye Host Ltd		£66.00	Y									£1.67			£17.03										
11.7.23	675	Terry Griffiths Contracts		£528.00	Y												£66.00										
11.7.23	676	Brockhampton Village Hall		£100.00	Y												£528.00										
11.7.23	677	Aulse Payroll Services		£57.98	Y												£100.00										
11.7.23	678	Helen Tinson (Salary July)		£296.50	Y												£57.98										
25.7.23	679	Helen Tinson (Salary August)		£296.30	Y												£528.00										
12.9.23	680	Helen Tinson (reimburse exp)		£7.58	Y												£296.30										
12.9.23	681	Terry Griffiths Contracts (L)		£528.00	Y												£7.58										
12.9.23	682	Terry Griffiths Contracts (P3)		£450.00	Y												£528.00										
19.9.23	683	HC - precept			Y	£4,100.00											£450.00										
25.9.23	684	Helen Tinson (Salary Sept)		£296.50	Y												£4,100.00										
25.9.23	685	HMRC (Q2)		£222.20	Y												£296.50										
27.9.23	686	How Cuple PCC		£175.00	Y												£222.20										
27.9.23	687	Sollershorpe PCC		£175.00	Y												£175.00										
27.9.23	688	Vicar & Churchwarden of Yafcon			Y												£175.00										
25.10.23	689	Helen Tinson (Salary Oct)		£296.30	Y												£18,939.85	£13,147.89									
14.11.23	690	Helen Tinson (Reimburse Exp)		£13.72	Y												£296.30										
14.11.23	691	Aulse Payroll Services		£57.98	Y												£13.72										
14.11.23	692	Terry Griffiths Contracts		£4,548.00	Y							£3,790.00					£4,548.00										
21.11.23		Herefordshire Council		£440.00	Y												£18,939.85										
22.12.23		Herefordshire Council		£2,400.00	Y												£2,400.00										
14.1.23		Transfer £5000 to Lloyds A/C			Y												£21,779.85	£11,071.89									
25.11.23	694	Helen Tinson (Salary Nov)		£296.50	Y												£296.50										
12.12.23	695	PIP Printing		£118.62	Y												£118.62										
10.1.24		Aulse		£57.98	Y												£57.98										
10.1.24		Terry Griffiths Contracts		£528.00	Y												£528.00										
10.1.24		HMRC		£378.36	Y							£440.00					£378.36										
10.1.24		Herefordshire Council		£296.30	Y												£296.30										
10.1.24		Helen Tinson (Salary Dec)		£5.98	Y												£5.98										
10.1.24		Helen Tinson (Reimburse Exp)		£45.00	Y												£45.00										
10.1.24		Helen Tinson (Reimburse Exp)		£296.50	Y												£296.50										
5.2.24		London Hearts (debts)		£750.00	Y												£750.00										
5.2.24		Wynnet Internet Svcs		£11.99	Y												£11.99										
12.2.24		Hereford Cathedral School		£375.00	Y												£375.00										
20.2.24		Herefordshire Council		£440.00	Y												£440.00										
19.3.24		HALC (24/25 subs)		£504.68	Y												£504.68										
19.3.24		Helen Tinson (Salary Feb)		£487.07	Y												£487.07										
19.3.24		Helen Tinson (Reimburse Exp)		£6.98	Y												£6.98										
Column totals for period																		£8,200.00	£3,802.00	£4,446.60	£402.82	£1,254.10	£415.24				
Current A/C Balance @ 31/3/24																		£2,466.23	£5,609.00	£64.99	£490.58	£2,254.10	£12,716.86	£7,880.53			
Opening balance																								£7,880.53			