

Kings Walden Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56 Subscriptions	15/01/2024		Lloyds bank current	R24-056	Receipt - Youth Club Entrance	Andrew Spyrou	Z	2,463.00		2,463.00
126 Broadband	15/01/2024		Lloyds bank current	P24-125	Payment - Broadband	BT	S	-39.95	-7.99	-47.94
127 Domain and Cybercheck	15/01/2024		Lloyds bank current	P24-126	Payment - Domain and Cyberc	Zen	S	-16.99	-3.40	-20.39
125 Office services	17/01/2024		Lloyds bank current	P24-124	Payment - Office services	Actual Admin (Lisa Lathane)	Z	-75.00		-75.00
121 Payroll Svcs	17/01/2024		Lloyds bank current	P24-120	Payment - Payroll admin	DCK Payroll Services	S	-38.00	-7.60	-45.60
120 Grass cutting	18/01/2024		Lloyds bank current	P24-119	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
122 Admin	18/01/2024		Lloyds bank current	P24-121	Payment - Software	Starboard Systems Ltd	S	-345.60	-69.12	-414.72
124 Benches	18/01/2024		Lloyds bank current	P24-123	Payment - Benches	Garden Furniture Centre	S	-1,333.32	-266.66	-1,599.98
123 Breachwood Green Rec Grou	18/01/2024		Lloyds bank current	P24-122	Payment - Container	Cube Metals	S	-850.00	-170.00	-1,020.00
128 Electricity	23/01/2024		Lloyds bank current	P24-127	Payment - Youth Hut Electricit	Scottish Power	Z	-450.00		-450.00
129 PAYE	25/01/2024		Lloyds bank current	P24-128	Payment - Payroll	HMRC	Z	-891.11		-891.11
57 Pitch fees	29/01/2024		Lloyds bank current	R24-057	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
58 Pitch fees	29/01/2024		Lloyds bank current	R24-058	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
59 Pitch fees	29/01/2024		Lloyds bank current	R24-059	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
130 Admin	07/02/2024		Lloyds bank current	P24-129	Payment - Software	Google	Z	-9.20		-9.20
64 Interest	09/02/2024		Lloyds deposit	R24-064	Receipt - Interest	Lloyds	Z	36.29		36.29
132 Domain and Cybercheck	14/02/2024		Lloyds bank current	P24-131	Payment - Domain and Cyberc	Zen	S	-16.99	-3.40	-20.39
60 Pitch fees	15/02/2024		Lloyds bank current	R24-060	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
131 Broadband	15/02/2024		Lloyds bank current	P24-130	Payment - Broadband	BT	S	-39.95	-7.99	-47.94
61 Pitch fees	16/02/2024		Lloyds bank current	R24-061	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
62 Pitch fees	16/02/2024		Lloyds bank current	R24-062	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
63 Pitch fees	16/02/2024		Lloyds bank current	R24-063	Receipt - Pitch fee	Darren Patel	E	30.00		30.00
Total								-1,831.70	-623.14	-2,454.84

Kings Walden Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 16/02/2024		
	Cash in Hand 01/04/2023		39,395.59
	ADD Receipts 01/04/2023 - 16/02/2024		45,052.64
			84,448.23
	SUBTRACT Payments 01/04/2023 - 16/02/2024		47,273.06
A	Cash in Hand 16/02/2024 (per Cash Book)		37,175.17
	Cash in hand per Bank Statements		
	Petty Cash	16/02/2024	170.10
	Lloyds bank current	16/02/2024	4,101.98
	Youth Club cash	16/02/2024	0.00
	Lloyds deposit	16/02/2024	32,903.09
			37,175.17
	Less unrepresented payments		
			37,175.17
	Plus unrepresented receipts		
B	Adjusted Bank Balance		37,175.17
	A = B Checks out OK		