Kings Walden Parish Council PAYMENTS & RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23 Events	20/05/2024		Lloyds deposit	R25-023	Receipt - Sum Up Payment	SumUp	Z	543.48		543.48
28 Grass cutting	21/05/2024		Lloyds bank current	P25-028	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
19 Insurance	21/05/2024		Lloyds bank current	P25-019	Payment - Insurance	Gallagher Insurance	Z	-1,962.19		-1,962.19
18 Printing Costs	21/05/2024		Lloyds bank current	P25-018	Payment - Printing costs	Graphix Print Solution	s S	-140.00	-28.00	-168.00
21 Tuck purchase	21/05/2024		Lloyds bank current	P25-021	Payment - Youth Club Tuck	Andrew Spyrou	Z	-202.90		-202.90
20 Fire inspection	21/05/2024		Lloyds bank current	P25-020	Payment - Youth Club Fire Insp	Chubb	S	-110.02	-22.00	-132.02
24 Clerk expenses	21/05/2024		Lloyds bank current	P25-024	Payment - Staff expenses	Andrew Spyrou	Z	-10.58		-10.58
22 Clerk expenses	21/05/2024		Lloyds bank current	P25-022	Payment - Clerk expenses	Staff	Z	-227.79		-227.79
23 Bar Refurbishme	ent 21/05/2024		Lloyds bank current	P25-023	Payment - Bar refurbishment	Royal Industrial Doors	s S	-867.50	-173.50	-1,041.00
17 Events	21/05/2024		Lloyds bank current	P25-017	Payment - Bar stock	SMASH	Z	-431.65		-431.65
26 Misc Income	28/05/2024		Lloyds bank current	R25-026	Receipt - Rent	Village Hall	Z	1.00		1.00
27 Bar Refurbishme	ent 30/05/2024		Lloyds bank current	P25-027	Payment - Bar refurbishment	Ryan Maidment	Z	-400.00		-400.00
25 Events	30/05/2024		Lloyds bank current	P25-025	Payment - Village Day Expense	Lisa Lathane	Z	-316.48		-316.48
26 Changing Room	s Refurbishmer 30/05/2024		Lloyds bank current	P25-026	Payment - Changing Room Ref	Ryan Maidment	Z	-65.69		-65.69
24 Events	03/06/2024		Lloyds deposit	R25-024	Receipt - Village Day Stall Payn	Roxana Stanislav	Z	30.00		30.00
25 Events	03/06/2024		Lloyds deposit	R25-025	Receipt - Village Day Stall Payn	Jodie Haywood	Z	30.00		30.00
29 Events	03/06/2024		Lloyds bank current	P25-029	Payment - Coronation Village D	Staff	Z	-2,307.21		-2,307.21
30 Events	03/06/2024		Lloyds bank current	P25-030	Payment - Coronation Village D	Petculiar Little Shop	Z	-85.00		-85.00
31 Events	03/06/2024		Lloyds bank current	P25-031	Payment - Village Day Expense	Staff	Z	-190.85		-190.85
32 Events	04/06/2024		Lloyds bank current	P25-032	Payment - Village Day Expense	Edwards Beer and Wi	ne Su S	-954.13	-190.83	-1,144.96
33 Admin	07/06/2024		Lloyds bank current	P25-033	Payment - Software	Google	Z	-12.00		-12.00
28 Interest	10/06/2024		Lloyds deposit	R25-028	Receipt - Interest	Lloyds	Z	26.46		26.46
27 Events	10/06/2024		Lloyds deposit	R25-027	Receipt - Village Day SumUp	SumUp	Z	1,731.92		1,731.92
34 Domain and Cyb	percheck 14/06/2024		Lloyds bank current	P25-034	Payment - Domain and Cyberch	Zen	S	-16.99	-3.40	-20.39
29 Events	16/06/2024		Petty Cash	R25-029	Receipt - Village Day Cash Tak	Resident	Z	248.55		248.55
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Total -6,124.45 -504.71 -6,629.16

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 16/06	/2024			
	Cash in Hand 01/04/2024			25,139.92	
	ADD Receipts 01/04/2024 - 16/06/2024		30,543.23		
	SUBTRACT Payments 01/04/2024 - 16/06/2024			55,683.15 16,406.23	
A	Cash in Hand 16/06/2024 (per Cash Book)			39,276.92	
	Cash in hand per Bank Statements				
	Petty Cash	16/06/2024	1,560.95		
	Lloyds bank current	16/06/2024	12,582.92		
	Youth Club cash	16/06/2024	0.00		
	Lloyds deposit	16/06/2024	25,133.05		
	Less unpresented payments			39,276.92	
				39,276.92	
	Plus unpresented receipts				
В	Adjusted Bank Balance			39,276.92	
	A = B Checks out OK				