

Poyrnings Parish Council							
Date	Cheque No	Payee	purchase no	Expenditure Total	Est Charge	Year ending 31/03/2024	VAT
26/04/2023	571	Castle Water Cemetary	QF00287	£33.75			
15/05/2023	572	DM Payroll	QF00288	£100.00	£100.00	£33.75	
16/05/2023	573	WSALC and NALC subscriptions	QF00289	£101.23	£101.23		
16/05/2023	574	Newtimber forge - Beacon modify	QF00290	£400.00	£400.00		
16/05/2023	575	Bouncy Castle	QF00291	£90.00	£90.00		
16/05/2023	576	M Brennan	QF00292	£515.00		£515.00	
16/05/2023	577	Coronation Mugs	QF00293	£584.40	£487.00		£97.40
16/05/2023	578	Clerk wages	QF00294	£723.34	£723.34		
16/05/2023	579	HMRC tax	QF00295	£110.00	£110.00		
16/05/2023	580	Clerk exp - Ink and prizes	QF00296	£70.18	£58.52		£11.66
16/05/2023	581	Zurich Insurance	QF00297	£241.00	£241.00		
12/07/2023	582	Chairman allowance	QF00298	£155.00	£155.00		
12/07/2023	583	Marquee	QF00299	£200.00	£200.00		
12/07/2023	584	Exp - PROW and ink	QF00300	£24.60	£21.50		£3.10
12/07/2023	585	M Brennan	QF00301	£360.00		£360.00	
12/07/2023	586	Clerk wages	QF00302	£705.94	£705.94		
12/07/2023	587	HMRC tax	QF00303	£127.40	£127.40		
23/10/2023	588	M Brennan	QF00304	£680.00		£680.00	
Void		VOID	QF00305				
23/10/2023	589	John Lewis - PC Laptop	QF00306	£322.98	£269.15		£53.83
23/10/2023	590	Castle Water Cemetary	QF00307	£40.12		£40.12	
23/10/2023	591	Clerk Wages	QF00308	£705.94	£705.94		
23/10/2023	592	HMRC tax	QF00309	£127.40	£127.40		
15/11/2023	593	Exp - Paper, Stamps, domain	QF00310	£19.04	£19.04		
15/11/2023	594	Clerk wages	QF00311	£706.14	£706.14		
15/11/2023	595	HMRC tax	QF00312	£127.20	£127.20		
15/11/2023	596	M Brennan	QF00313	£180.00		£180.00	
10/01/2024	597	Annual sub SLCC	QF00314	£112.00	£112.00		
10/01/2024	598	Clerk Wages	QF00315	£739.21	£739.21		
10/01/2024	599	HMRC tax	QF00316	£135.80	£135.80		
13/01/2024	601	CPRE	QF00317	£36.00	£36.00		
13/01/2024	600	ICO	QF00318	£40.00	£40.00		
Void	602	VOID	QF00319				
08/03/2024	603	Parish Online sub NOT CASHED THIS YEAR	QF00320	£36.00	£36.00		
08/03/2024	604	Clerk wages	QF00321	£772.68	£772.68		
08/03/2024	605	HMRC tax	QF00322	£144.00	£144.00		
20/03/2024	606	M Brennan	QF00323	£110.00		£110.00	
				£9,576.35	£7,491.49	£1,918.87	£165.99

Poynings Parish Council

Year ending 31/03/2024

Receipts

Date	Invoice No	Total	Precept	Sale of			Sundry	Interest
				Graves	Cemetery			
28/04/23	MSDC	£4,380.00	£3,960.00		£420.00			
24/05/23	Bowley - Standing burial	£300.00			£300.00			
25/09/23	Bowley - Ashes L Beck	£200.00			£200.00			
19/09/23	Bowley - Burial Berrystone	£300.00			£300.00			
13/10/23	MSDC	£4,380.00	£3,960.00		£420.00			
06/12/23	MSDC Coronation Grant	£550.00					£550.00	
22/03/23	HRMC VAT Refund	£190.12					£190.12	
	Interest N savings	N/A						
	Unity Trust Bank Interest	£317.91						£317.91
		£10,618.03	£7,920.00	£0.00	£1,640.00		£740.12	£317.91

Poynings Parish Council

Summary receipts and Payments Account for year ending

31/03/2024

Previous year
2023

This year
2024

£

£

Receipts

7,200.00	Precept	7,920.00
-	Sale of Graves	-
2,155.00	Cemetery	1,640.00
1,242.22	Sundry	740.12
16.97	Interest	317.91
10,614.19	Total Receipts	10,618.03

Payments

8,602.47	General Administration	7,657.48
1,511.23	Running Costs - cemetery	1,918.87
£10,113.70	Total Payments	£9,576.35

Bank Reconciliation at 31/03/2024

Balance Brought Forward	29,403.81	
+ Receipts	£10,618.03	
- Payments	£9,576.35	
	£30,445.49	
+ uncashed payments	36.00	
	£30,481.49	cashbook balance at 31/03/2024

Bank balances at 31/03/2024

Lloyds Account	£18,152.66
NS&I Both closed	0.00
Unity Trust Bank	£12,328.83
	£30,481.49 Agrees with cashbook balance

Bank Reconciliation

Poynings Parish Council

Financial Year ending 31st March 2024

Prepared by Mr Colin Warburton, Clerk


May-24

Balance per Bank Statements as at 31st March 2024

Lloyds Account no 01913105	£18,152.66	
Income Bond account no AG946400	£0.00	Closed
Investment Account no 138062484	£0.00	Closed
Unity Trust Bank. Account number 20473264	£12,328.83	
Net balances as at 31 st March 2024	£30,481.49	

Cash Book

Opening Balance	01 March 2023	£29,403.81
Add: Receipts for the year		£10,618.03
Less: Payments for the year		- £9,576.35
Add uncashed payments for the year		£36.00
Closing Balance per cash book as at	31 March 2024	£30,481.49

SIGNED Chairman 

Dated 15/5/2024

Clerk C. Warburton

Dated 15/5/24