

Siddington Parish Council Cash Book 2023-2024

Date	Details	Budget Code	Reserve	VAT	Receipt No:	Invoice No:	Cheque / Online	Payment	Receipt	Balance	Minute Reference	S137 payment	
01-Apr-2023	Balance b/f									£ 10,627.53			
06-Apr-2023	Precept - first payment				1		Online		£ 1,750.00	£ 12,377.53			
28-Apr-2023	Interest				2		Online		£ 0.66	£ 12,378.19			
31-May-2023	Interest				3		Online		£ 0.83	£ 12,379.02			
30-Jun-2023	Interest				4		Online		£ 0.81	£ 12,379.83			
31-Jul-2023	Interest				5		Online		£ 0.96	£ 12,380.79			
31-Aug-2023	Interest				6		Online		£ 1.02	£ 12,381.81			
07-Sep-2023	Precept - second payment				7		Online		£ 1,750.00	£ 14,131.81			
12-Sep-2023	PKF Littlejohn (overdue payment)					1	Online	£ 48.00		£ 14,083.81	1453	Y	
12-Sep-2023	CHALC Membership					2	Online	£ 107.67		£ 13,976.14	1453		
12-Sep-2023	Drinkware (Coronation Mugs)			£ 65.75		3	Online	£ 394.51		£ 13,581.63	1453	Y	
12-Sep-2023	PKF Littlejohn (overdue payment)					4	Online	£ 96.00		£ 13,485.63	1453		
19-Sep-2023	Meller Speakman (overdue payment for sign)			£ 28.08		5	Online	£ 168.50		£ 13,317.13	1474		
29-Sep-2023	Interest				8		Online		£ 8.41	£ 13,325.54			
04-Oct-2023	Siddington Village Hall - hire					6	Online	£ 22.50		£ 13,303.04	1474		
31-Oct-2023	Interest				9				£ 15.08	£ 13,318.12			
21-Nov-2023	Safe Custody					7	Online	£ 45.00		£ 13,273.12	1492		
23-Nov-2023	PKF Littlejohn					8	Online	£ 48.00		£ 13,225.12	1474		
28-Nov-2023	Siddington Village Hall - hire					9	Online	£ 22.50		£ 13,202.62	1474		
30-Nov-2023	Interest				10				£ 14.16	£ 13,216.78			
08-Dec-2023	Clerk - Salary and Homeworking Allowance					10	Online	£ 410.13		£ 12,806.65	1474		
11-Dec-2023	Peter Davies (maintenance)			£ 40.00		11	Online	£ 240.00		£ 12,566.65	1492		
19-Dec-2023	Clerk - Salary and Homeworking Allowance					12	Online	£ 136.51		£ 12,430.14	1474		
29-Dec-2023	Interest				11				£ 13.70	£ 12,443.84			
15-Jan-2024	HMRC					13	Online	£ 110.60		£ 12,333.24	1492		
31-Jan-2024	Siddington Village Hall - hire					14	Online	£ 22.50		£ 12,310.74	1492		
31-Jan-2024	TCS Management			£ 6.60		15	Online	£ 39.60		£ 12,271.14	1492		
31-Jan-2024	Clerk - Salary and Homeworking Allowance					16	Online	£ 145.37		£ 12,125.77	1492		
31-Jan-2024	Interest				12				£ 15.61	£ 12,141.38			
29-Feb-2024	Clerk - Salary and Homeworking Allowance					17	Online	£ 145.37		£ 11,996.01	1492		
29-Feb-2024	Safe Custody					18	Online	£ 12.54		£ 11,983.47			
29-Feb-2024	Interest				13				£ 13.73	£ 11,997.20			
28-Mar-2024	Clerk - Salary and Homeworking Allowance					19	Online	£ 145.37		£ 11,851.83	1492		
28-Mar-2024	Interest				14				£ 13.23	£ 11,865.06			
				£ 140.43					£ 2,360.67	£ 3,598.20	£ 1,237.53		

