

## DENHAM PARISH COUNCIL - Cash Book 2023-24

### RECEIPTS

Cashed	REF	DATE	DETAIL	FROM	AMOUNT
✓	1	03.04.2023	Recycling credit	MSDC	£ 69.70
✓	2	11.04.2023	Precept	MSDC	£ 1,856.00
✓	3	06,06,2023	Interest	Barclays	£ 4.09
✓	4	05.09.2023	Precept	MSDC	£ 1,856.00
✓	5	28.09.2023	Donation	Denham Community Council	£ 6,000.00
✓	6	04.09.2023	Interest	Barclays	£ 5.27
✓	7	05.10.2023	VAT refund	HMRC	£ 2,996.00
✓	8	06.10.2023	1st Invoice building works VH	Lottery Fund	£ 14,725.00
✓	9	16.10.2023	Recycling credit	MSDC	£ 58.14
✓	10	20.10.2023	2nd Invoice building works VH	Lottery Fund	£ 22,244.05
✓	10a	06.11.2023	VAT refund	HMRC	£ 8,203.41
✓	11	10.11.2023	3rd Invoice building works VH	Lottery Fund	£ 18,646.65
✓	12	13.11.2023	Pride in Your Place Grant	MSDC	£ 196.00
✓	13	17.11.2023	4th Invoice building works VH	Lottery Fund	£ 16,419.99
✓	14	01.12.2023	5th Invoice building works VH	Lottery Fund	£ 15,662.36
✓	14a	04.12.2023	Interest	Barclays	£ 9.62
✓	15	15.12.2023	6th invoice building works VH	Lottery Fund	£ 13,207.00
✓	16	15.12.2023	VAT refund	HMRC	£ 6,416.47
✓	19	05.01.2024	VAT refund	HMRC	£ 4,437.80
✓	17	12.01.2024	7th invoice building works VH	Lottery Fund	£ 8,982.00
✓	18	19.01.2024	8th invoice building works VH	Lottery Fund	£ 18,466.00
✓	19	05.02.2024	VAT refund	HMRC	£ 6,003.60
✓	20	21.02.2024	Donation	Denham Community Council	£ 7,500.00
✓	21	01.03.2024	9th Lottery capital claim	Lottery Fund	£ 11,552.00
✓	22	08.03.2024	10th Lottery capital clsim	Lottery Fund	£ 2,645.00
✓	23	26.03.2024	Recycling credit	MSDC	£ 52.02

✓	24	04.03.2024	Interest	Barclays	£	7.40
				<b>TOTAL</b>	<b>£</b>	<b>188,221.57</b>

**PAYMENTS**

Cashed	REF	Invoice DATE	PAYEE	Ref	NOTES	GROSS	VAT	NET AMOUNT
✓	001	06.04.2023	HMRC	BT	P12 2022/23 PAYE	£ 48.60		£ 48.60
✓	002	01.04.2023	SALC	BT	Subs	£ 130.23		£ 130.23
✓	003	12.04.2023	W Alcock	BT	Wages P1	£ 194.27		£ 194.27
✓	004	06.05.2023	HMRC	BT	P1 2023/24 PAYE	£ 48.40		£ 48.40
✓	005	01.06.2023	Information Commisioners Office	DD	Data protection fee	£ 35.00		£ 35.00
✓	006	08.05.2023	Red Dune	BT	IT licence/support	£ 218.40	£ 36.40	£ 182.00
✓	007	30.04.2023	SALC	BT	Internal Audit	£ 313.20	£ 52.20	£ 261.00
✓	008	09.05.2023	W Alcock	BT	Wages P2	£ 194.07		£ 194.07
✓	009	06.06.2023	HMRC	BT	P2 2023/24 PAYE	£ 48.60		£ 48.60
✓	010	19.06.2023	Kerina Jane	BT	Coronation celebrations	£ 72.00		£ 72.00
✓	011	19.06.2023	W Alcock	BT	Wages P3	£ 194.07		£ 194.07
✓	012	06.07.2023	HMRC	BT	P3 2023/24 PAYE	£ 48.60		£ 48.60
✓	013	07.07.2023	W Alcock	BT	Wages P4	£ 194.27		£ 194.27
✓	014	07.07.2023	HMRC	BT	P4 2023/24 PAYE	£ 48.40		£ 48.40
✓	015	08.08.2023	W Alcock	BT	Wages P5	£ 194.07		£ 194.07
✓	016	06.09.2023	HMRC	BT	P5 2023/24 PAYE	£ 48.60		£ 48.60
✓	017	29.08.2023	Wave	BT	Charges 02/23 - 08/23	£ 35.66		£ 35.66
✓	018	31.08.2023	MSDC	BT	Election recharges	£ 120.57		£ 120.57
✓	019	01.09.2023	PKF Littlejohn	BT	External audit 2022-23	£ 252.00	£ 42.00	£ 210.00
✓	020	15.09.2023	W Alcock	BT	Wages P6	£ 194.07		£ 194.07
✓	021	05.10.2023	HMRC	BT	P6 2023/24 PAYE	£ 48.60		£ 48.60
✓	022	25.09.2023	Needhams Contracts Ltd	BT	Septic tank inspections	£ 558.00	£ 93.00	£ 465.00
✓	023	25.09.2023	Needhams Contracts Ltd	BT	Stage one application	£ 17,112.00	£ 2,852.00	£ 14,260.00
✓	024	30.09.2023	SALC	BT	Payroll Fees P1-6	£ 54.00	£ 9.00	£ 45.00
✓	025	01.10.2023	CAS	BT	Website hosting fees	£ 60.00	£ 10.00	£ 50.00

✓	026	16.10.2023	W Alcock	BT	Wages P7	£ 194.27		£ 194.27
✓	027	22.10.2023	HMRC	BT	P7 2023/24 P7 & P8	£ 97.20		£ 97.20
✓	028	13.10.2023	Needhams Contracts Ltd	BT	Stage two application	£ 26,479.20	£ 4,413.20	£ 22,066.00
✓	029	13.10.2023	E-on next	BT	Village hall electricity	£ 91.60	£ 15.27	£ 76.33
✓	030	02.10.2023	Hollins Architects	BT	Professional services for VH	£ 213.66	£ 35.61	£ 178.05
✓	031	25.10.2023	Needhams Contracts Ltd	BT	Stage three application	£ 22,375.98	£ 3,729.33	£ 18,646.65
✓	032	06.11.2023	W Alcock	BT	Wages P8	£ 194.07		£ 194.07
✓	033	17.11.2023	Needhams Contracts Ltd	BT	Stage four application	£ 19,703.99	£ 3,284.00	£ 16,419.99
✓	034	21.11.2023	MSDC	BT	Building inspection fees	£ 480.00	£ 80.00	£ 400.00
✓	035	24.11.2023	Needhams Contracts Ltd	BT	Stage 5 works	£ 18,314.83	£ 3,052.47	£ 15,262.36
✓	036	07.12.2023	Needhams Contracts Ltd	BT	Stage 6 works	£ 15,848.40	£ 2,641.00	£ 13,207.00
✓	037	15.12.2023	W Alcock	BT	Wages P9	£ 313.06		£ 313.06
✓	038	15.12.2023	HMRC	BT	PAYE P9	£ 78.20		£ 78.20
✓	039	19.12.2023	Needhams Contracts Ltd	BT	Stage 7 works	£ 10,778.40	£ 1,796.40	£ 8,982.00
✓	40	05.01.2024	W Alcock	BT	Wages P10	£ 207.38		£ 207.38
✓	41	05.01.2024	HMRC	BT	PAYE P10	£ 51.80		£ 51.80
✓	42	19.01.2024	Needhams Contracts Ltd	BT	Stage 8 works	£ 22,159.20	£ 3,693.20	£ 18,466.00
✓	43	26.01.2024	Needhams Contracts Ltd	BT	Stage 9 works	£ 13,862.40	£ 2,310.40	£ 11,552.00
✓	44	30.01.2024	Community Action Suffolk	BT	Insurance	£ 411.13		£ 411.13
✓	45	09.02.2024	W Alcock	BT	Wages P11	£ 207.38		£ 207.38
✓	46	09.02.2024	HMRC	BT	PAYE paid with VCH 41	£ 51.80		£ 51.80
✓	47	30.01.2024	A Hewitt	BT	Deposit for works to VH	£ 1,200.00		£ 1,200.00
✓	48	03.02.2024	Wave	BT	VH water charges	£ 41.03		£ 41.03
✓	49	29.02.2024	A Hewitt	BT	Drainage works to VH	£ 1,445.00		£ 1,445.00
✓	50	26.03.2024	W Alcock	BT	Wages P12	£ 207.18		£ 207.18
✓	51	26.03.2024	HMRC	BT	PAYE P12	£ 52.00		£ 52.00
✓	52	26.03.2024	Clerk expenses	BT	Expenses Nov23 to Mar24	£ 58.00		£ 58.00
	<b>TOTAL</b>					<b>£ 175,582.84</b>	<b>£ 28,145.48</b>	<b>£ 147,437.36</b>