

WESTON BY WELLAND PARISH COUNCIL
Accounts for Year Ended 31 March 2024

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO</u>	<u>Member</u> <u>ship</u> <u>Subs</u>	<u>Insuranc</u> <u>e Audit</u>	<u>Church</u> <u>Hire</u>	<u>Election</u> <u>Costs</u>	<u>Grant</u>	<u>Clerk's</u> <u>Salary</u> <u>and</u> <u>Pension</u>	<u>Newslet</u> <u>ter and</u> <u>Website</u>	<u>Admin</u> <u>Costs</u>	<u>Training</u> <u>and</u> <u>Develop</u> <u>ment</u>	<u>Bus</u> <u>Service</u>	<u>DEFIB</u> <u>TVAS</u>	<u>VAT</u>	<u>TOTAL</u>
06-Apr-23	Nest Pension	DD						16.85							£ 16.85
11-Apr-23	J Medwell	SO						231.12		5.00					£ 236.12
	NCALC	BP	173.41												£ 173.41
2-May-23	J Medwell	SO						231.12		5.00					£ 236.12
9-May-23	Nest Pension	DD						16.85							£ 16.85
#####	Amazon	SC								26.76					£ 26.76
	Wilbarston PC	BP										110.00			£ 110.00
	Zurich Municipal	BP		214.02											£ 214.02
	I Arnott	BP		75.00											£ 75.00
	NNC	BP				1261.52									£1,261.52
#####	G Sewell	5							35.00						£ 35.00
1-Jun-23	J Medwell	SO						231.12		5.00					£ 236.12
5-Jun-23	ACRE	BP	35.00											7.00	£ 42.00
9-Jun-23	Nest Pension	DD						16.85							£ 16.85
30-Jun-23	Unity Trust Bank	Fee							18.00						£ 18.00
3-Jul-23	J Medwell	SO						231.12		5.00					£ 236.12
7-Jul-23	Nest Pension	DD						16.85							£ 16.85
28-Jul-23	Swarco	BP											87.50	17.50	£ 105.00
1-Aug-23	J Medwell	SO						231.12		5.00					£ 236.12
9-Aug-23	Nest Pension	DD						16.85							£ 16.85
#####	D Ollett	BP					30.00								£ 30.00
1-Sep-23	J Medwell	SO						231.12		5.00					£ 236.12
8-Sep-24	Nest Pension	DD						16.85							£ 16.85
#####	WV Electrical	BP					193.57							38.74	£ 232.31
	Amazon						124.46							2.91	£ 127.37
#####	Unity Trust Bank	Fee							18.00						£ 18.00
2-Oct-23	J Medwell	SO						231.12		5.00					£ 236.12
9-Oct-23	Nest Pension	DD						16.85							£ 16.85
23-Oct-24	ATEX UK LTD	BP					745.80							149.15	£ 894.95

1-Nov-23	J Medwell	SO		231.12	5.00					£	236.12
9-Nov-23	Nest Pension	DD		16.85						£	16.85
#####	WBW PCC	BP	80.00							£	80.00
	Amazon	BP			34.20			4.58		£	38.78
1-Dec-23	J Medwell	SO		231.12	5.00					£	236.12
8-Dec-23	Nest Pension	DD		16.85						£	16.85
#####	Unity Trust Bank	Fee			18.00					£	18.00
2-Jan-24	J Medwell	SO		231.12	5.00					£	236.12
9-Jan-24	Nest Pension	DD		16.85						£	16.85
11-Jan-24	J Medwell	300006		232.20						£	232.20
15-Jan-24	2commune Ltd	BP			56.00			11.20		£	67.20
1-Feb-24	J Medwell	SO		231.12	5.00					£	236.12
9-Feb-24	Nest Pension	DD		16.85						£	16.85
1-Mar-24	J Medwell	SO		231.12	5.00					£	236.12
9-Mar-24	Nest Pension	DD		16.85						£	16.85
#####	ICO	BP	40.00							£	40.00
	Cuttlefish	BP			229.00			45.80		£	274.80
#####	ICO	BP	40.00							£	40.00
#####	Unity Trust Bank	Fee			18.00					£	18.00
<u>288.41 289.02 80.00 1261.52 1093.83 ##### 392.00 120.96 0.00 110.00 87.50 276.88 £ 7,207.96</u>											
7207.96											

WESTON BY WELLAND PARISH COUNCIL

Accounts for the Year End 31 March 2024

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2023

Unity Trust Bank	6,081.33	
	<hr/>	6,081.33
BALANCE		6,081.33
Receipts		8,035.89
Sub Total		14,117.22
Payments		7,207.96

CLOSING POSITION as at
31st March 2024

6,909.26

CLOSING BANK POSITION

As at 31st March 2024

Unity Trust Bank	6,909.26	
	<hr/>	6,909.26
BALANCE		<u>6,909.26</u>

