

Mappleton Parish Council Accounts 2023-24

Receipts

Date	Detail	Cash	OTR	Cheque	To Bank
28-April	ERYC Precept		3100.00		3100.00
19-May	ERYC Coronation Grant		500.00		500.00
3-June	Interest Deposit ACC		1.65		1.65
2-Sept	Interest Deposit ACC		2.04		2.04
2-Dec	Interest Deposit ACC		2.40		2.40
7-Feb	Northern PG Wayleave			66.13	66.13
3-March	Interest Deposit ACC		2.42		2.42
22-March	HMRC VAT Refund		182.84		182.84
Total		0.00	3791.35	66.13	3857.48

Expenditure

Date	Detail	Payment	Cash	Equipment	Fuel	Clerk Fees	Insurance	Sundries	Postage
7-April	Bank Charges	DR						9.00	
8-May	Bank Charges	DR						10.00	
10-May	Clerk	CH 568		20.00		350.00			6.00
7-June	Bank Charges	DR						9.00	
5-July	Clerk	CH 569				350.00			6.00
8-July	Bank Charges	DR						8.00	
11-July	Room Hire Aldbrough SH	CH 570						18.00	
7-August	Bank Charges	DR						10.00	
8-Sept	Bank Charges	DR						8.00	
14-Sept	Clerk	CH 571				350.00			6.00
28-Sept	Streetmaster C' Bench	CH 572		1097.04					
8-Oct	Bank Charges	DR						9.00	
7-Nov	Bank Charges	DR						9.00	
16-Nov	Clerk	CH 574				350.00			6.00
22-Nov	Zurich Municipal Insurance	CH 573					257.60		
8-DEC	Bank Charges	DR						9.00	
7-Jan	Bank Charges	DR						9.00	
10-Jan	Clerk	CH 575				350.00			6.00
7-Feb	Bank Charges	DR						9.00	
10-March	Clerk	CH 576				350.00			6.00
10-March	Bank Charges	DR						9.00	
Total			0.00	1117.04	0.00	2100.00	257.60	126.00	36.00

3636.64