

FRESTON PARISH COUNCIL

Receipts and Payments Account for the year ending 31st March 2024

Balance Brought forward 1st April 2023 Lloyds Bank Account No.22391060

£ 5,180.93

Date	Ref/Chq No	<u>Receipts</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>VAT No</u>
11.04.23		1st half of Precept	£ 1,287.50		£ 1,287.50	
15.08.23		Locality Grant for defibrillator	£ 1,000.00		£ 1,000.00	
11.09.23		2nd half of Precept	£ 1,287.50		£ 1,287.50	
02.10.23		District Councillor's locality funding - defib	£ 500.00		£ 500.00	
Total Receipts					£ 4,075.00	
<u>Payments</u>						
12.04.23	BACs/Inv1	SALC - payroll 2nd half of year 22/23	£ 19.00	£ 3.80	£ 22.80	825 0232 65
12.04.23	BACs/inv2	Mrs J M Hazlewood - Salary final quarter 22/23	£ 296.95		£ 296.95	
12.04.23	BACs/Inv3	HMRC - PaYE	£ 74.20		£ 74.20	
17.05.23	Chq/Inv6	M. Farman - donation to publication of book	£ 250.00		£ 250.00	
18.05.23	BACs/Inv4	SALC - Membership	£ 99.48		£ 99.48	
18.05.23	BACs/Inv5	Freston Village Hall	£ 25.00		£ 25.00	
19.05.23	BACs/Inv7	Henry Stogdon, reimbursement Plants & Flowers	£ 185.00		£ 185.00	
20.07.23	BACs/Inv8	Mrs J M Hazlewood - Salary first quarter 23/24	£ 296.95		£ 296.95	
18.07.23	BACs/Inv9	HMRC - PAYE	£ 74.20		£ 74.20	
18.07.23	BACs/Inv10	Freston Village Hall	£ 25.00		£ 25.00	
29.08.23	BACs/Inv11	Freston Village Hall	£ 25.00		£ 25.00	
29.08.23	BACs/Inv12	Community Heartbeat Trust - defibrillator	£ 2,360.00	£ 472.00	£ 2,832.00	187 5510 82
29.08.23	BACs/Inv13	iP9it Services	£ 61.00		£ 61.00	
12.10.23	BACs/Inv14	Babergh District Council	£ 120.85		£ 120.85	
12.10.23	BACs/Inv15	Mrs J M Hazlewood - salary 2nd quarter	£ 295.95		£ 295.95	
12.10.23	BACs/Inv16	HMRC - PaYE	£ 74.20		£ 74.20	
12.10.23	BACs/inv17	SALC - 6 months payroll services	£ 19.00	£ 3.80	£ 22.80	825 0232 65
12.10.23	BACs/Inv18	CAS - One Suffolk web hosting	£ 50.00	£ 10.00	£ 60.00	159 0584 87
12.10.23	DD/Inv19	ICO -data protection registration	£ 35.00		£ 35.00	
12.10.23	BACs/Inv20	Freston Village Hall -hall hire	£ 25.00		£ 25.00	
Total payments					£ 4,901.38	

Balance at Bank (Bal c/fwd + total receipts, less total payments)

£ 4,354.55
