

EDGEFIELD PARISH COUNCIL												Page 1									
CASH BOOK																					
Y/E 31st March 2024																					
							Income		Expenditure												
Date	Inv No	VAT	Receipt	Payment	Supplier	Detail	Precept	Refunds	Other	Clerk salary	Insurance	Audit fee	Village Hall	Subscriptions	Grounds maintenance	Website laptop	Misc	defib	Training	S137	
21/04/2023				£38.34	A Yacoubian	Flag											£38.34				
21/04/2023				£221.06	NALC	Annual subscription								£221.06							
28/04/2023			£3,430.00		NNDC	Precept	£3,430.00														
28/04/2023				£291.41	A Yacoubian	salary April			£291.41												
09/05/2023				£40.37	A Yacoubian	A4 paper, Petrol & ink											£40.37				
10/05/2023			£374.84		HMRC refund	VAT		£374.84													
17/05/2023				£88.60	M Cook	Coronation Wine & hors d'oeuvres											£88.60				
17/05/2023				£60.00	Jo Boxall	annual internal audit						£60.00									
30/05/2023				£291.41	A Yacoubian	salary May			£291.41												
12/06/2023				£56.34	Community Heartbeat	defib electrodes												£56.34			
13/06/2023				£24.75	Village Hall	donation for wine			£24.75												
20/06/2023			£465.00		Friends of Edgefield	Flagpole & Coronation flag		£465.00													
28/06/2023				£291.41	A Yacoubian	salary June			£291.41												
03/07/2023				£243.67	Community Action	Annual Insurance					£243.67										
28/07/2023				£291.41	A Yacoubian	salary July			£291.41												
23/08/2023				£47.80	A Yacoubian	CILCA training partial payment													£47.80		
29/08/2023				£291.41	A Yacoubian	salary August			£291.41												
29/08/2023			£334.41		NS&I savings account	closing balance			£334.41												
18/09/2023				£101.65	CILCA course fee	training Clerk															
28/09/2023				£291.41	A Yacoubian	salary September			£291.41											£101.65	
29/09/2023			£3,430.00		NNDC	Precept	£3,430.00														
18/10/2023				£40.94	NNDC	Election fees															
23/10/2023				£2,000.00	Nationwide	TF to savings											£2,000.00				
23/10/2023				£56.99	A Yacoubian	Paint for phone boxes											£56.99				
27/10/2023				£4,000.00	Nationwide	TF to savings											£4,000.00				
30/10/2023				£291.41	A Yacoubian	salary October			£291.41												
13/11/2023				£1,000.00	Nationwide	TF to savings											£1,000.00				
13/11/2023				£173.33	A Yacoubian	Backdated payrise			£173.33												
15/11/2023				£35.00	ICO	data protection licence								£35.00							
28/11/2023				£313.08	A Yacoubian	Salary November			£313.08												
28/12/2023				£313.08	A Yacoubian	Salary December			£313.08												
28/12/2023				£313.08	A Yacoubian	Salary January			£313.08												
07/02/2024				£274.32	Phil Borley	JPF TO BE TRANSFERRED									£274.32						
07/02/2024				£935.00	Phil Borley	Grass cutting									£935.00						
07/02/2024				£40.00	NPT&S	Training Councillor													£40.00		
07/02/2024				£258.00	Village Hall	Hall Hire							£258.00								
07/02/2024				£52.00	NPT&S	Training Councillor													£52.00		
28/02/2024				£313.08	A Yacoubian	Salary February				£313.08											