

**Pougill Parish Council Cash Book 2022-2023**

Date	Details	CA	IAS Account	Interest	Receipt	Payment		Recon'd	Recon'd	Receipts				Payments						
										Precept	Newsletter	Defibrillator	Misc.	Payroll	Newsletter	Maint.	Admin.	Defibrillator	S137	Grant
31-Mar	Balance bought forward	£1,399.88						£1,399.88												
31-Mar	Balance bought forward IAS Account		£1,639.21					£1,639.21												
11-Apr	IAS Account Interest			£1.04				£1,640.25	£1,399.88											
11-Apr	MDDC Precept				£3,434.00			£1,640.25	£4,833.88	£3,434.00										
17-Apr	J Rice Newsletter Sub Invoice 92				£6.00			£1,640.25	£4,839.88		£6.00									
17-Apr	Best Chimney Clean Newsletter Ad				£15.00			£1,640.25	£4,854.88		£15.00									
18-Apr	A Cheriton					£45.00		£1,640.25	£4,809.88							£45.00				
19-Apr	Fursdon Newsletter Ad				£15.00			£1,640.25	£4,824.88		£15.00									
19-Apr	R Hobbs Newsletter Subn				£6.00			£1,640.25	£4,830.88		£6.00									
20-Apr	Orchard End Newsletter Ad				£15.00			£1,640.25	£4,845.88		£15.00									
20-Apr	DALC - Membership					£86.45		£1,640.25	£4,759.43									£86.45		
20-Apr	D Kingdon					£103.20		£1,640.25	£4,656.23					£103.20						
20-Apr	Four Seasons Newsletter Ad				£15.00			£1,640.25	£4,671.23		£15.00									
20-Apr	Ring of Bells Newsletter Ad				£15.00			£1,640.25	£4,686.23		£15.00									
27-Apr	A Holland Newsletter Subn				£6.00			£1,640.25	£4,692.23		£6.00									
02-May	Sandford Gate Newsletter Ad				£15.00			£1,640.25	£4,707.23		£15.00									
02-May	A Cheriton					£45.00		£1,640.25	£4,662.23							£45.00				
09-May	P Clapham - Internal Audit					£65.00		£1,640.25	£4,597.23									£65.00		
09-May	IAS Account Interest			£0.93				£1,641.18	£4,597.23											
18-May	A Cheriton					£45.00		£1,641.18	£4,552.23							£45.00				
24-May	D Kingdon					£103.20		£1,641.18	£4,449.03					£103.20						
24-May	M+K WindowsC				£15.00			£1,641.18	£4,464.03		£15.00									
25-May	Poughill Village Hall (Coronation)					£200.00		£1,641.18	£4,264.03											£200.00
30-May	Community First - Insurance					£204.00		£1,641.18	£4,060.03										£204.00	
30-May	Hederow Print -					£86.00		£1,641.18	£3,974.03						£86.00					
30-May	Poughill Village Hall					£16.00		£1,641.18	£3,958.03									£16.00		
05-Jun	Summerell Newsletter Sub				£6.00			£1,641.18	£3,964.03		£6.00									
05-Jun	A Cheriton					£45.00		£1,641.18	£3,919.03							£45.00				
08-Jun	Gillbard Newsletter Sub				£6.00			£1,641.18	£3,925.03		£6.00									
08-Jun	WOPEC - Newsletter Ad				£15.00			£1,641.18	£3,940.03		£15.00									
09-Jun	IAS Account Interest			£1.05				£1,642.23	£3,940.03											
20-Jun	D Kingdon					£103.20		£1,642.23	£3,836.83					£103.20						
22-Jun	HMRC - Vat Refund				£32.34			£1,642.23	£3,869.17				£32.34							
22-Jun	CF Community Shop - Newsletter Sales				£1.77			£1,642.23	£3,870.94		£1.77									
22-Jun	Thornes Farmshop - Newsletter Sales				£1.72			£1,642.23	£3,872.66		£1.72									
29-Jun	A Cheriton					£45.00		£1,642.23	£3,827.66							£45.00				
10-Jul	IAS Account Interest			£1.12				£1,643.35	£3,827.66											
17-Jul	D Kingdon					£103.20		£1,643.35	£3,724.46					£103.20						
24-Jul	A Cheriton					£45.00		£1,643.35	£3,679.46							£45.00				
09-Aug	IAS Account Interest			£1.22				£1,644.57	£3,679.46											
14-Aug	A Cheriton					£45.00		£1,644.57	£3,634.46							£45.00				
15-Aug	D Kingdon					£103.20		£1,644.57	£3,531.26					£103.20						
22-Aug	Hedgerow Print					£86.00		£1,644.57	£3,445.26						£86.00					
07-Sep	CF Community Shop - Newsletter Sales				£1.74			£1,644.57	£3,447.00		£1.74									
07-Sep	Thornes Farmshop - Newsletter Sales				£4.47			£1,644.57	£3,451.47		£4.47									
08-Sep	A Cheriton					£45.00		£1,644.57	£3,406.47							£45.00				
11-Sep	IAS Account Interest			£1.54				£1,646.11	£3,406.47											
13-Sep	D Kingdon					£103.20		£1,646.11	£3,303.27					£103.20						
18-Sep	MDDC - Election Costs					£107.35		£1,646.11	£3,195.92									£107.35		
28-Sep	A Cheriton					£45.00		£1,646.11	£3,150.92							£45.00				
09-Oct	IAS Account Interest			£1.52				£1,647.63	£3,150.92											
12-Oct	D Kingdon					£125.00		£1,647.63	£3,025.92					£125.00						
19-Oct	Western Tree works					£75.00		£1,647.63	£2,950.92							£75.00				
20-Oct	A Cheriton					£45.00		£1,647.63	£2,905.92							£45.00				
09-Nov	IAS Account Interest			£1.82				£1,649.45	£2,905.92											
15-Nov	D Kingdon					£133.02		£1,649.45	£2,772.90					£133.02						
27-Nov	Hedgerow Print					£86.00		£1,649.45	£2,686.90						£86.00					
11-Dec	IAS Account Interest			£1.88				£1,651.33	£2,686.90											
12-Dec	D Kingdon					£352.59		£1,651.33	£2,334.31					£352.59						

13-Dec	Pennymoor Ad - Newsletter				£15.00			£1,651.33	£2,349.31		£15.00										
09-Jan	IAS Account Interest		£1.71					£1,653.04	£2,349.31												
15-Jan	D Kingdon					£133.02		£1,653.04	£2,216.29				£133.02								
16 Jan	CF Community Shop - Newsletter Sales				£3.45			£1,653.04	£2,219.74		£3.45										
16 Jan	Thornes Farmshop - Newsletter Sales				£1.29			£1,653.04	£2,221.03		£1.29										
9-Feb	IAS Account Interest		£1.83					£1,654.87	£2,221.03												
21-Feb	Hedgerow Print					£75.00		£1,654.87	£2,146.03				£75.00								
21-Feb	D Kingdon					£24.75		£1,654.87	£2,121.28								£24.75				
26-Feb	D Kingdon					£111.68		£1,654.87	£2,009.60				£111.68								
3-Mar	CF Community Shop - Newsletter Sales				£4.34			£1,654.87	£2,013.94		£4.34										
3-Mar	Thornes Farmshop - Newsletter Sales				£1.76			£1,654.87	£2,015.70		£1.76										
11-Mar	IAS Account Interest		£1.83					£1,656.70	£2,015.70												
13-Mar	A Cheriton					£45.00		£1,656.70	£1,970.70					£45.00							
13-Mar	Poughill Village Hall					£40.00		£1,656.70	£1,930.70										£40.00		
18-Mar	D Kingdon					£136.85		£1,656.70	£1,793.85				£136.85								
28-Mar	Poughill Recreation ground					£108.00		£1,656.70	£1,685.85										£108.00		
28-Mar	Poughill Village Hall					£8.00		£1,656.70	£1,677.85								£8.00				
<b>Totals</b>					<b>£17.49</b>	<b>£3,651.88</b>	<b>£3,373.91</b>				<b>£3,434.00</b>	<b>£185.54</b>	<b>£0.00</b>	<b>£32.34</b>	<b>£1,611.36</b>	<b>£333.00</b>	<b>£570.00</b>	<b>£511.55</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£348.00</b>
<b>Budget</b>			<b>£1,639.21</b>	<b>£1,656.70</b>	<b>£3,343.00</b>	<b>£3,343.00</b>					<b>£3,139.00</b>	<b>£204.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,470.00</b>	<b>£320.00</b>	<b>£560.00</b>	<b>£693.00</b>	<b>£50.00</b>		<b>£250.00</b>
<b>+/-</b>						<b>£308.88</b>	<b>£30.91</b>				<b>£295.00</b>	<b>-£18.46</b>	<b>£0.00</b>	<b>£32.34</b>	<b>£141.36</b>	<b>£13.00</b>	<b>£10.00</b>	<b>-£181.45</b>	<b>-£50.00</b>	<b>£0.00</b>	<b>£98.00</b>

<b>Current Account Balance @ 31.03.24</b>	£1,677.85
<b>Cash Not Yet Banked</b>	£0.00
<b>Savings Account Balance</b>	£1,656.70
<b>Total Balance</b>	<b>£3,334.55</b>





































