| | | | | | | | | | | Cherit | on Fitzpai | ne Parish | Council C | Cash Book 2 | 023-2024 | | | | | | | | | | |
|----------------------|--|------------|----------------------|------------------------|--------------------------|-----------|------------------|----------|--------------------|------------|------------|-------------|-----------|-------------|-------------|--------------|------------|-------------|-----------|---------|---------|-----------|----------------------|--------------|--------------|
| | | | | | | | I | Receipts | 6 | I | | | | l | | PAYMENTS | | | | | | | | | |
| Date | Details | | Receipt | Payment | Recon'd | Precept | Allotments | Cemetery | Coronation Mugs | Jacks Acre | Payroll | Office Rent | Cemetery | Allotments | Maint. Admi | n. Insurance | Membership | Defibulator | Hall Hire | PWL | S137 | GRANT | Jacks Acre | Meads Meadow | Kings Corona |
| | ŭ | £11,248.94 | | | £11,248.94 | | | | | | | | | | | | | | | | | | | | |
| 04/2023 04/2023 | MDDC - Precept | - | £8,580.00 | | £19,828.94 £19,793.94 | £8,580.00 | | | | | | | | | | | £35.00 | | | | | | | | |
| | Redhead Plot 6A | | £28.95 | | £19,822.89 | | £28.95 | ; | | | | | | | | | 155.00 | | | | | | | | |
| | Denise Kingdon - March | | | | £19,340.89 | | | | | | £472.00 | £10.00 |) | | | | | | | | | | | | |
| | Roy Swain - Litter Picking | | | | £19,249.89 | | | | | | | | | | £91.00 | | | | | | | | | | |
| | Dalc - Membership CFPH - Hall Hire March | | | | £18,981.26 £18,959.26 | | | | | | | | | | | | £268.63 | 1 | £22.00 | | | £1,328.40 | | | |
| | Chown China - Coronation Mugs | | | £1,328.40 | | | | | | | | | | | | | | 1 | | | | £128.75 | | | £1 |
| | Mrs E A Nixon - Coronation Flags etc | | | | £17,502.13 | | | | | | | | | | | | | | | | | £285.00 | | | |
| | Olivers Bakery - Scones | | | £285.00 | £17,217.13 | | | | | | | | | | | | | | | | | | | | |
| | Belt SB - Coronation Mug Murphy - Coronation Mug | - | £15.00 £7.50 | | £17,232.13 £17,239.63 | | | | £15.00 £7.50 | | | | | | | | | | | | | | | | |
| | EA Nixon - Coronation Supplies | | 17.50 | | £17,191.14 | | | | 17.50 | | | | | | | | | 1 | | | | | | | |
| /05/2023 | EA Nixon - Coronation Supplies | | | £24.40 | £17,166.74 | | | | | | | | | | | | | | | | | | | | |
| | Andrews - Coronation Mug | | £15.00 | | £17,181.74 | | | | £15.00 | | | | | | | | | | | | | | | | |
| | Angora Buisness Publication PCC Cheriton Fitzpaine | | | | £16,996.79 £16.943.49 | | | | | | | | | | | | | | | | | | | | |
| , | Tonkin - Coronation Mug | | £15.00 | | £16,943.49 | | | | £15.00 | | | | | | | | | | | | | | | | |
| | Crumpler - Coronation Mug | | £15.00 | | £16,973.49 | | | | £15.00 | | | | | | | | | | | | | | | | |
| | CFCommunity Shop - Coronation Cream & Jam | | | | £16,869.39 | | | | | | | | | | | | | | | | | | | | |
| | Coronation Mugs Holden - Coronation Mug | | £94.50 | | £16,963.89 | | | | £95.50 | | | | | | | | | | | | | | | | |
| | Mike Smith | | £15.00 | | £16,978.89 £16,063.89 | | | | £15.00 | | | | £295.00 | | | | | | | | | | £400.00 | £220.00 | |
| /05/2023 /05/2023 | | | | | £15,962.89 | | | | | | | | 2233.00 | | | | £101.00 | | | | | | L-100.00 | 1220.00 | |
| /05/2023 | Denise Kingdon - April | | | £631.00 | £15,331.89 | | | | | | £472.00 | £10.00 |) | | £14: | 9.00 | | | | | | | | | |
| | CFPH - Hall Hire April | | | | £15,309.89 | | | | | | | | | | | - 00 | | | £22.00 | | | | | | |
| | Mrs P Clapham W H Squires - Jackson Buriel | | £993.00 | | £15,244.89 £16,237.89 | | | £993.00 | | | | | | | £69 | 0.00 | | | | | | | | | |
| | Coronation Mugs | | £355.50 | | £16,593.39 | | | 1333.00 | £355.50 | | | | | | | | | | | | | | | | |
| | Community First Insurance | | | £297.71 | £16,295.68 | | | | | | | | | | | £297.73 | 1 | | | | | | | | |
| | Public Works Loan | | | | £15,920.44 | | | | | | | | | | | | | | | £375.24 | | | | | |
| | Denise Kingdon - Coronation Colouring lan Bisset - Allotment Clearance Plot! | - | | | £15,845.47 £15,815.47 | | | | | | | | | £30.00 | | | | | | | | | | | |
| | CFPH - Hall Hire May | | | | £15,793.47 | | | | | | | | | 150.00 | | | | | £22.00 | | | | | | |
| 06/2023 | Roy Swain - Litter Picking | | | £84.00 | £15,709.47 | | | | | | | | | | £84.00 | | | | | | | | | | |
| | Mrs E Nixon - Flower Festival Flowers | | | | £15,559.47 | | | | | | | | | | | | | | | | £150.00 |) | | | |
| | Denise Kingdon - May HMRC - VAT | | £212.89 | | £15,077.47 £15,290.36 | | | | | £212.89 | | | | | | | | | | | | | | | |
| | C Clark Donation - Use of Jacks Acre | | £20.00 | | £15,290.36 £15,310.36 | | | | | £212.89 | | | | | | | | | | | | | | | |
| | CFPH - Hall Hire June | | | | £15,288.36 | | | | | | | | | | | | | | £22.00 | | | | | | |
| , , , | Mike Smith | | | | £14,463.36 | | | | | | | | £275.00 | | | | | | | | | | £325.00 | £225.00 | |
| , - , | J Kimberley - Fencing Meads Meadow | | | | £13,983.36 £13.501.36 | | | | | | C472.00 | £10.00 | | | | | | | | | | | | £480.00 | |
| | D Kingdon - June J Kimberley - Fencing Allotment | | | | £13,501.36 £13,005.24 | | | | | | £472.00 | £10.00 | <u>'</u> | | | | | | | | | | £496.12 | | |
| | Cremation Tablet - Paramore | | £76.00 | | £13,081.24 | | | £76.00 | | | | | | | | | | | | | | | 2.33.122 | | |
| | CFPH - Hall Hire | | | | £13,059.24 | | | | | | | | | | | | | | £22.00 | | | | | | |
| | D Kingdon - July Wages | | 5204.00 | | £12,577.24 | | | ***** | | | £472.00 | £10.00 | | | | | | | | | | | | | |
| | Ashes - Paramore MDDC - S106 - Jacks Acre Refurbishment | | £204.00 £4,796.40 | | £12,781.24 £17,577.64 | | | £204.00 | | £4,796.40 | | | | | | | | + | | | | | | | |
| | DCC - Bins for playparks | | £138.00 | | £17,715.64 | | | | | £138.00 | | | | | | | | | | | | | | | |
| | Hilton - Headstone additionallettering | | £10.00 | | £17,725.64 | | | £10.00 | | | | | | | | | | | | | | | | | |
| | Mike Smith | | | | £17,065.64 | | | | | | | | £220.00 | | | | | | | | | | £260.00 | £180.00 | |
| | Glasdon - Bins for playpark Broxap - Exercise Equipment - Jacks Acre | | | £331.20 £4,413.60 | £16,734.44 | | | | | | | | | | | | | | | | | | £165.60 £4,413.60 | £165.60 |) |
| /09/2023 | CFPC - Hall Hire Aug | | | | £12,320.84 £12,298.84 | | | | | | | | | | | | | | | | | | 14,413.00 | | |
| /09/2023 | Denise Kingdon - August | | | | £11,525.14 | | | | | | £736.00 | £10.00 | | | | | | | | | | | £19.30 | | |
| | Roy Swain - Litter picking - (11 Weeks) | | | | £11,448.14 | | | | | | | | | | £77.00 | | | | | | | | | | |
| | MDDC - Election Costs MDDC - Benches - Jack's Acre and Meads Meadow | | £2,064.75 | | £11,300.79 £13,365.54 | | | | | £2,064.75 | | | | | £14 | 7.35 | | | | | | | | | |
| | MDDC - Benches - Jack's Acre and Meads Meadow MDDC - Precept | + | £8,580.00 | | £13,365.54 £21,945.54 | £8,580.00 | | | | 12,004.75 | | | | | | | | | | | | | | | |
| | MDDC - Community Shop Planning | | , | | £21,714.54 | | | | | | | | | | £23: | 1.00 | | | | | | | | | |
| 10/2023 | Community Shop planning | | £231.00 | | £21,945.54 | | | | | | | | | | | | | | | | | | | | |
| | DMP PYRO - Deposit for fireworks Earth Anchors - Meads Meadow | | | | £21,320.54 £20,317.94 | | | | | | | | | | £62! | 5.00 | | | | | | | | £1,002.60 | |
| | Earth Anchors - Meads Meadow Earth Anchors - Jacks Acre | | | £1,002.60 £1,475.10 | | | | | | | | | | | | | | | | | | | £1,475.00 | £1,002.60 |) |
| _ | Denise Kingdon - Sept | | | , | £18,165.58 | | | | | | £516.00 | £10.00 | | | £151.26 | | | | | | | | | | |
| /10/2023 | Community First Insurance (Fire works) | | | £112.00 | £18,053.58 | | | | | | | | | | | £112.00 | D | | | | | | | | |
| | St Johns Ambulance (First Aid Training) | | | £198.00 | £17,855.58 | | | | | | | | | | | | | £22.00 | | | £198.00 |) | 5426.27 | | |
| _ | SIGNMAK (Jacks Acre) CFPH - Hall Hire Sept | | | | £17,729.21 £17,707.21 | | | | | | | | | | | | | | £22.00 | | | | £126.37 | | |
| 11/2023 | Rot Swain - Litter Picking - 10 Weeks | | | | £17,637.21 | | | | | | | | | | £70.00 | | | | | | | | | | |
| 11/2023 | Denise Kingdon - Oct | | | | | | | | | | £516.00 | £10.00 |) | | | | | | | | | | | | |
| | Public Works Loan | | 670.46 | | £16,735.97 | | 070 | | | | | | | | | | | | | £375.24 | - | | | | |
| | Nixon Plots 6/7 Nixon Plot 18 - Dean | | £79.40 £48.20 | | £16,815.37 £16,863.57 | | £79.40 £48.20 | | | | | | | | | | | | | | | | | | |
| | Murphy Plot 15 | + | £38.50 | | £16,863.57 £16,902.07 | | £38.50 | | | | | | | | | | | | | | | | | | |
| 12/2023 | Mike Smith | | | £825.00 | £16,077.07 | | 250.50 | | | | | | | | | | | | | | | | | | |
| /12/2023 | CFPH | | | £44.00 | £16,033.07 | | | | | | | | | | | | | | £44.00 | | | | | | |
| | MDDC | | | £1,118.40 | | | | | | | 0501.51 | | | | | | | | | | | | £1,118.40 | | |
| | Denise Kingdon - Nov Sheldrick Plot 20 | | £48.20 | | £14,343.67 £14,391.87 | | £48.20 | | | | £561.00 | £10.00 |) | | | | | | | | | | | | |
| | Gordon Plot 21 | | £48.20 £35.51 | | £14,391.87 £14,427.38 | | £48.20 £35.51 | | | | | | | | | | | | | | | | | | |
| | Williams Plot 22 | | £35.51 | | £14,462.89 | | £35.51 | | | | | | | | | | | | | | | | | | |
| 01/2024 | Borlase Plot 3, 3a | | £81.50 | | £14,544.39 | | £81.50 | | | | | | | | | | | | | | | | | | |
| | Fray Plot - A37 Double Grave Reserved | | £408.00 | | £14,952.39 | | | £408.00 | | | | | | | | | | | | | | | | | |
| 1/2024 | Caville Plot 16 Thompson Plot 5 | | £21.65 £35.00 | | £14,974.04 £15,009.04 | | £21.65 | + | | | | | | | | | | | | | | | | | |

| 09/01/2024 Mason Plot 1 | £64.40 | | £15,073.44 | | £64.40 | | | | | | | | | | | | | | | | | | |
|---------------------------------------|------------|------------|--------------|------------|-----------|-----------|---------|-----------|------------|---------|----------|---------|---------|-----------|---------|---------|-----------|---------|---------|------------------|-----------|-----------|-----------|
| 15/01/2024 Metcalf Allotment Donation | £30.00 | | £15,103.44 | | £30.00 | | | | | | | | | | | | | | | | | | |
| 16/01/2024 Redhead Plot 10 | £45.50 | | £15,148.94 | | £45.50 | | | | | | | | | | | | | | | | | | |
| 17/01/2024 D Kingdon - Dec | | £571.66 | 6 £14,577.28 | | | | | | £561.66 | £10.00 | | | | | | | | | | | | | |
| 17/01/2024 CFPH | | £22.00 | 0 £14,555.28 | | | | | | | | | | | | | | | £22.00 | | | | | |
| 17/01/2024 R Hext | | £120.00 | 0 £14,435.28 | | | | | | | | | £120.00 | | | | | | | | | | | |
| 22/01/2024 Tanasa Plot 17 | £49.40 | | £14,484.68 | | £49.40 | | | | | | | | | | | | | | | | | | |
| 26/01/2024 Kemp Plot 9 | £30.50 | | £14,515.18 | | £30.50 | | | | | | | | | | | | | | | | | | |
| 29/01/2024 Douglas Plot 4 | £50.00 | | £14,565.18 | | £50.00 | | | | | | | | | | | | | | | | | | |
| 01/02/2024 Douglas Plot 8 | £31.50 | | £14,596.68 | | £31.50 | | | | | | | | | | | | | | | | | | |
| 08/02/2024 Hilton - Ashes | £285.00 | | £14,881.68 | | | £285.00 | | | | | | | | | | | | | | | | | |
| 21/02/2024 Denise Kingdon - Jan | | £637.44 | 4 £14,244.24 | | | | | | £627.44 | £10.00 | | | | | | | | | | | | | |
| 21/02/2024 CFPH | | £22.00 | 0 £14,222.24 | | | | | | | | | | £77.00 | | | | | | | | | | |
| 21/02/2024 Roy Swain | | £77.00 | 0 £14,145.24 | | | | | | | | | £94.50 | | | | | | | | | | | |
| 21/02/2024 Elly Paramore | | £94.50 | 0 £14,050.74 | | | | | | | | | £94.50 | | | | | | | | | | | |
| 21/02/2024 P Taherabadi | | £94.50 | 0 £13,956.24 | | | | | | | | | £94.50 | | | | | | | | | | | |
| 21/02/2024 Paul Paramore | | £94.50 | 0 £13,861.74 | | | | | | | | | £185.00 | | | | | | | | | | | |
| 21/02/2024 E A Nixon | | £185.00 | 0 £13,676.74 | | | | | | | | | | | | | | | | | £92.4 | | | |
| 21/02/2024 Micheal Porter | | £92.40 | £13,584.34 | | | | | | | | | | | | | | £1,500.00 | | | | | | |
| 22/02/2024 London Hearts | | £1,500.00 | 0 £12,084.34 | | | | | | | | | | | | | | | | | | | | |
| 22/02/2024 Jones Plot 2 | £53.00 | | £12,137.34 | | £53.00 | | | | | | | | | | | | | | | | | | |
| 04/03/2024 Hatfield Plot 12 | £30.50 | | £12,167.84 | | £30.50 | | | | | | | | | | | | | | | | | | |
| 20/03/2024 CFPH - Hall Hire Feb | | £22.00 | 0 £12,145.84 | | | | | | | | | | | | | | | £22.00 | | | | | |
| 20/03/2024 D Kingdon - Feb | | £571.66 | 6 £11,574.18 | | | | | | £516.66 | £10.00 | | | | | | | | | | | | | |
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| Totals | £27,968.76 | £27,643.52 | 2 | £17,160.00 | £837.22 | £1,976.00 | £533.50 | £7,232.04 | £5,922.76 | £110.00 | £790.00 | £618.50 | £550.26 | £1,217.35 | £409.71 | £404.63 | £1,522.00 | £220.00 | £750.48 | £348.00 £1,834.5 | £8,799.39 | £2,273.20 | £1,994.09 |
| Budget | | | | £15,600.00 | £1,145.00 | £572.00 | | | £7,000.00 | | £940.00 | | • | | | • | | | | | • | | |
| +/- Budget | | | | £1,560.00 | -£307.78 | £1,404.00 | £533.50 | | -£1,077.24 | | -£150.00 | £618.50 | £550.26 | £1,217.35 | £409.71 | £404.63 | £1,522.00 | £220.00 | £750.48 | £348.00 £1,834.5 | 5 | | |
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