Bank Rec for May 2024

Vat Refund Due to date

(Prepared 15 May 2024)

WLDC								Γotal
SLCC Refund for overpayment 132.00 HMRC OPC and CPC VAT Refund 2,554.90 P&C Memorial Permit - Lewis 100.00 Total £13,766.90 £2,572.76 £1 £13,766.90 £2,572.76 £1 £13,766.90 £2,572.76 £1 £13,766.90 £2,572.76 £1 £1,247.00 £1 £1,247.00 £1 £1,247.00 £1 £1,247.00 £1 £1,247.00 £1 £1,247.00 £2,572.76 £1 £1 £1,247.00 £2,572.76 £1 £1 £1,247.00 £2,572.76 £1 £1 £1,247.00 £2,572.76 £1 £1 £1,247.00 £2,572.76 £1 £1 £1,247.00 £2,572.76 £1 £1 £2,572.76 £1 £2,572	31/03/2024				cf	£0.00	£2,572.76	£2,572.76
SLCC Refund for overpayment 132.00 HMRC OPC and CPC VAT Refund 2,554.90 P&C Memorial Permit - Lewis 100.00 Total £13,766.90 £2,572.76 £1 Expenditure J Haycraft Pay - Mar 2024 257.60 AJ Williams Grass - March 2024 414.00 LALC ATS 132.00 HMRC PAYE Mths 9-12 185.80 J Haycraft Pay April 2024 257.60 Total £1,247.00 bf £12,519.90 £2,572.76 £1 Payments Pending Action D Harford Audit Fees 50 School Hire costs 85 AJ Williams Grass April 2 cuts each £828.00 J Haycraft Refreshments for Bulb planting da £13.35 S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75 £1								
HMRC OPC and CPC VAT Refund 2,554.90 P&C Memorial Permit - Lewis 100.00 Total £13,766.90 £2,572.76 £1 Expenditure J Haycraft Pay - Mar 2024 257.60 AJ Williams Grass - March 2024 414.00 LALC ATS 132.00 HMRC PAYE Mths 9-12 185.80 J Haycraft Pay April 2024 257.60 Total £1,247.00 bf £12,519.90 £2,572.76 £1 Payments Pending Action D Harford Audit Fees 50 School Hire costs 85 AJ Williams Grass April 2 cuts each £828.00 J Haycraft Refreshments for Bulb planting da £13.35 S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75 £1	Receipts		Precept	10,980.00				
P&C Memorial Permit - Lewis 100.00 Total £13,766.90 £2,572.76 £1 £1 £13,766.90 £2,572.76 £1 £1 £13,766.90 £2,572.76 £1 £1 £1 £1 £1 £1 £1 £		SLCC	Refund for overpayment	132.00				
Total £13,766.90 £2,572.76 £1				2,554.90				
D Harford Pay - Mar 2024 257.60		P&C	Memorial Permit - Lewis	100.00				
AJ Williams Grass - March 2024 414.00 LALC ATS 132.00 HMRC PAYE Mths 9-12 185.80 J Haycraft Pay April 2024 257.60 Total £1,247.00 bf £12,519.90 £2,572.76 £1 Payments Pending Action D Harford Audit Fees 50 School Hire costs 85 AJ Williams Grass April 2 cuts each £828.00 J Haycraft Refreshments for Bulb planting da £13.35 S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75 Cf £10,411.15 £2,572.76 £1			Total	£13,766.90		£13,766.90	£2,572.76	£16,339.66
AJ Williams Grass - March 2024 414.00 LALC ATS 132.00 HMRC PAYE Mths 9-12 185.80 J Haycraft Pay April 2024 257.60 Total £1,247.00 bf £12,519.90 £2,572.76 £1 Payments Pending Action D Harford Audit Fees 50 School Hire costs 85 AJ Williams Grass April 2 cuts each £828.00 J Haycraft Refreshments for Bulb planting da £13.35 S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75 Cf £10,411.15 £2,572.76 £1								
AJ Williams Grass - March 2024 414.00 LALC ATS 132.00 HMRC PAYE Mths 9-12 185.80 J Haycraft Pay April 2024 257.60 Total £1,247.00 bf £12,519.90 £2,572.76 £1 Payments Pending Action D Harford Audit Fees 50 School Hire costs 85 AJ Williams Grass April 2 cuts each £828.00 J Haycraft Refreshments for Bulb planting da £13.35 S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75 Cf £10,411.15 £2,572.76 £1	- "		ID 14 0004	057.00				
LALC	Expenditure		-					
HMRC			l .					
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Total £1,247.00 bf £12,519.90 £2,572.76 £1								
D Harford Audit Fees 50		J Haycraft	Pay April 2024	257.60				
D Harford Audit Fees 50								
D Harford Audit Fees 50			Total	£1 247 00	hf	£12 510 00	£2 572 76	£15,092.66
School Hire costs AJ Williams Grass April 2 cuts each £828.00 J Haycraft Refreshments for Bulb planting da £13.35 S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75			Total	21,247.00	DI	212,319.90	22,312.10	210,092.00
AJ Williams Grass April 2 cuts each £828.00 J Haycraft Refreshments for Bulb planting day £13.35 S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75	Payments Pending Action	D Harford	Audit Fees	50				
J Haycraft Refreshments for Bulb planting da £13.35 S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75		School	Hire costs	85				
S Clegg Payroll Provider £25.20 CPC Reimburse VAT £1,107.20 Total £2,108.75 cf £10,411.15 £2,572.76 £1		AJ Williams	Grass April 2 cuts each	£828.00				
CPC Reimburse VAT £1,107.20 Total £2,108.75 cf £10,411.15 £2,572.76 £1		J Haycraft	Refreshments for Bulb planting day	£13.35				
CPC Reimburse VAT £1,107.20 Total £2,108.75 cf £10,411.15 £2,572.76 £1		S Clegg	Payroll Provider	£25.20				
cf £10,411.15 £2,572.76 £1			Reimburse VAT	£1,107.20				
			Total	£2,108.75				
Earmarked funds					cf	£10,411.15	£2,572.76	£12,983.91
Earmarked funds		_		_				
	Earmarked funds							

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