

Hemington, Luddington and Thurning Parish Council

Ledger 2023-24

24/04/2023	2024	I24/1		26/04/23	North Northants	Precept		£ 4,995.00	£ 14,351.32		Precept	
10/05/2023	2024	I24/2		10/05/23	HMRC	VAT Refund		£ 233.26	£ 14,584.58		VAT	
17/05/2023	2024	E24/1	EFT	19/05/23	Vision ICT Ltd	Annual Website hosting to May '24	£ 210.00		£ 14,374.58	35.00	Website	23.05.11 h)
17/05/2023	2024	E24/2a	EFT	19/05/23	Northants CALC	Annual Membership to March '24	£ 264.35		£ 14,110.23	26.00	Subscriptions	23.05.11 h)
17/05/2023	2024	E24/2b	EFT	19/05/23	Northants CALC	Internal Audit y/e 2024	£ 120.00		£ 13,990.23		Audit	23.05.11 h)
17/05/2023	2024	E24/3	EFT	19/05/23	Northants CALC	Training for Clerk & Councillor	£ 63.60		£ 13,926.63	15.60	Training	23.05.11 h)
17/05/2023	2024	E24/4	EFT	19/05/23	Zurich Municipal	Insurances to 31 May 2024	£ 358.79		£ 13,567.84		Insurances	23.05.11 h)
17/05/2023	2024	E24/5	EFT	19/05/23	Redacted	Clerk Expenses to 31.03.23	£ 42.19		£ 13,525.65		Expenses	23.05.11 h)
17/05/2023	2024	E24/6	EFT	19/05/23	Safelincs Fire & Safety	Defibrillator pads and battery	£ 188.09		£ 13,337.56	31.35	Maintenance	23.05.11 h)
10/06/2024	2024	E24/7	EFT	26/05/23	Information Commissione	Data Protection Registration	£ 35.00		£ 13,302.56		Office Costs	23.05.11 h)
06/06/2023	2024	I24/3		09/06/23	North Northants	Community Fund grant for Thurning		£ 2,500.00	£ 15,802.56		Grants In	
26/06/2023	2024	E24/8	EFT	30/06/23	Redacted	Net Pay Apr-Jun 2023	£ 307.80		£ 15,494.76		Clerk	
26/06/2023	2024	E24/9	EFT	30/06/23	HMRC	Tax deductions Dec Payroll	£ 307.79		£ 15,186.97		Clerk	
26/06/2023	2024	E24/10	EFT	26/06/23	DCK Payroll Solutions Ltd	Payroll charge June Quarter	£ 18.00		£ 15,168.97	3.00	Office Costs	
22/07/2023	2024	E24/11	EFT	24/07/23	Luddington PCC	Church rental 2 meetings	£ 40.00		£ 15,128.97		Hall Rental	23.07.11c)
22/07/2023	2024	E24/12	EFT	24/07/23	Northants CALC	Training for Councillors	£ 130.80		£ 14,998.17	16.80	Training	23.03.14/23.07.14
22/07/2023	2024	E24/13	EFT	24/07/23	Redacted	Clerk Expenses to 30.06.23	£ 73.12		£ 14,925.05		Expenses	23.07.11c)
10/08/2023	2024	I24/4		10/08/23	HMRC	VAT refund		£ 127.75	£ 15,052.80		VAT	
18/09/2023	2024	E24/14	EFT	18/09/23	Redacted	Net Pay Jul-Sep 2023	£ 307.80		£ 14,745.00		Clerk	
30/09/2023	2024	E24/15	EFT	02/10/23	HMRC	Tax deductions Sep Payroll	£ 307.79		£ 14,437.21		Clerk	
18/09/2023	2024	E24/16	EFT	18/09/23	DCK Payroll Solutions Ltd	Payroll charge Sep Quarter	£ 18.00		£ 14,419.21	3.00	Office Costs	23.09.08 b)
18/09/2023	2024	E24/17	EFT	18/09/23	Parish Online	Annual Subscription to 18/8/24	£ 28.80		£ 14,390.41	4.80	Subscriptions	23.09.08 b)
16/11/2023	2024	E24/18	EFT	17/11/23	Redacted	Clerk Expenses to 30.09.23	£ 36.90		£ 14,353.51		Expenses	23.11.08b)
16/11/2023	2024	E24/19	EFT	17/11/23	Hemington Village Hall	Rental 3 meetings	£ 60.00		£ 14,293.51		Hall Rental	23.11.08b)
22/12/2023	2024	E24/20	EFT	27/12/23	Redacted	Net Pay Oct-Dec 2023	£ 385.84		£ 13,907.67		Clerk	
22/12/2023	2024	E24/21	EFT	27/12/23	HMRC	Tax deductions Dec Payroll	£ 385.84		£ 13,521.83		Clerk	
16/01/2024	2024	E24/22	EFT	16/01/24	Northants CALC	Training for Councillors	£ 151.20		£ 13,370.63	25.20	Training	24.01.08b)
16/01/2024	2024	E24/23	EFT	16/01/24	DCK Payroll Solutions Ltd	Payroll charge Dec Quarter	£ 18.00		£ 13,352.63	3.00	Office Costs	24.01.08b)
16/01/2024	2024	E24/24	EFT	16/01/24	Redacted	Clerk Expenses to 31.12.23	£ 79.40		£ 13,273.23		Expenses	24.01.08b)
16/01/2024	2024	E24/25	EFT	16/01/24	CPRE	Annual Subscription to 25.01.25	£ 60.00		£ 13,213.23		Subscriptions	24.01.08b)
24/03/2024	2024	E24/26	EFT	25/03/24	Thurning Village Hall	Rentals 2 meetings	£ 40.00		£ 13,173.23		Hall Rental	24.03.12b)
24/03/2024	2024	E24/27	EFT	25/03/24	DCK Payroll Solutions Ltd	Payroll charge Dec Quarter	£ 18.00		£ 13,155.23	3.00	Office Costs	24.03.12b)
24/03/2024	2024	E24/28	EFT	25/03/24	Redacted	Net Pay Jan-Mar 2024	£ 1,340.84		£ 11,814.39		Clerk	
Totals							£ 5,397.94	£ 7,856.01				
Balance at Start								£ 9,356.32				
Balance at End								£ 11,814.39				

Hemington, Luddington and
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Hemington, Luddington and Thurning Parish Council							
Bank Reconciliation at		26 March 2024					£
Balance per Bank Statement		26 March 2024					11,814.39
Less: Uncleared Cheques							
Date	Chq No	Payee			Amount	Date in bank	
					-		-
Balance per Accounts		31 March 2024				£	11,814.39
Checked by Councillor A Wills							
Signature						Date	