MIDDLETON PARISH COUNCIL

Accounts for Year Ended 31 March 2024

PAYMENTS

DATE	PAYEE	CHQ. NO	Membership Subs Training	Insurance Audit	Hall Hire	Grass Cutting	Clerk's Salary and Pension	Loan Repayment	Stationery and Exps	Newsletter /Wreath	Rechargable Orchard Expnses	Website / Bank	Churchyard and Rec	Village Costs	VAT	TOTAL
6-Apr-23	Nest Pension	DD					24.80									24.80
11-Apr-23	Amazon	BP							34.51						4.38	38.89
	NCALC	BP	308.83												2.00	310.83
	VHMC	BP			12.00											12.00
	J Medwell	BP					359.20		10.00							369.20
	S Morphy	300024				180.00					65.00					245.00
9-May-23	J Medwell	SO					359.20		10.00							369.20
	Nest Pension	DD					26.19									26.19
10-May-23	WPC	BP												360.00		360.00
	NCALC	BP	48.00												9.60	57.60
	Zurich	BP		167.44												167.44
	I Arnott	BP		150.00												150.00
	Besthost	BP										98.00				98.00
18-May-23	S Morphy	300025				170.00					55.00					225.00
26-May-23	VHMC	BP			24.00											24.00
9-Jun-23	Nest Pension	DD					26.19									26.19
13-Jun-23	Besthost	BP										17.25				17.25
	J Medwell	SO					359.20		10.00							369.20
20-Jun-23	S Morphy	300026				170.00					55.00					225.00
30-Jun-23	Unity Trust	Fee										18.00				18.00
07-Jul-23	Nest Pension	DD					26.19									26.19
10-Jul-23	J Medwell	SO					359.20		10.00							369.20
12-Jul-23	Curtis Website	BP										100.00				100.00
	VHMC	BP			12.00											12.00
19-Jul-23	S Morphy	300027				510.00					165.00					675.00
02-Aug-23	J B McCole	BP									420.00					420.00
07-Aug-23	VHMC	BP			12.00											12.00
	CPC	SO						236.91		141.33			67.50	47.98		493.72
	S Morphy	BP				340.00					110.00					450.00
08-Aug-23	J Medwell	SO					359.20		10.00							369.20
09-Aug-23	Nest Pension	DD					26.19									26.19
08-Sep-23	Nest Pension	DD					26.19									26.19
	J Medwell	SO					359.20		10.00							369.20

11-Sep-23	Besthost	BP										17.25				17.25
	S Morphy	BP				320.00					110.00					430.00
30-Sep-23	Unity Trust	Fee										18.00				18.00
09-Oct-23	Nest Pension	DD					26.19									26.19
	J Medwell	SO					359.20		10.00							369.20
30-Oct-24	VHMC	BP			12.00											12.00
	Amazon	BP							20.48						4.10	24.58
	Poppy Shop	BP								23.98						23.98
	S Morphy	BP				480.00					165.00					645.00
08-Nov-23	J Medwell	SO					359.20		10.00							369.20
	Nest Pension	DD					26.19									26.19
15-Nov-23	St Marys Church	BP											250.00			250.00
	Rymans	BP							11.30							11.30
04-Dec-23	JB McCole	BP									420.00					420.00
08-Dec-23	Nest Pension	DD					26.19									26.19
	J Medwell	SO					359.20		10.00							369.20
18-Dec-23	VHMC	BP			12.00											12.00
	Community Heartbea	BP												126.00	25.20	151.20
	Besthost	BP										17.25				17.25
30-Dec-23	Unity Trust	Fee										18.00				18.00
08-Jan-24	J Medwell	BP					359.20		10.00							369.20
	Nest Pension	DD					26.19									26.19
10-Jan-24	ICO	BP	40.00													40.00
15-Jan-24	CPRE	BP	36.00													36.00
22-Jan-24	J B McCole	BP									590.00					590.00
08-Feb-24	J Medwell	SO					359.20		10.00							369.20
09-Feb-24	Nest Pension	DD					26.19									26.19
15-Feb-24	J Medwell	BP					174.40									174.40
	VHMC	BP			12.00											12.00
08-Mar-24	J Medwell	SO					359.20		10.00							369.20
	Nest Pension	DD					26.19									26.19
13-Mar-24	S Morphy	BP									130.00					130.00
	Besthost	BP										17.25				17.25
	Unity Trust	Fee										18.00				18.00
			432.83	**317.44**	**96.00**	**2170.00**	**4797.69**	**236.91**	**186.29**	**165.31**	**2285.00**	**339.00**	**317.50**	**533.98**	**45.28**	**11923.23**
																11923.23

MIDDLETON PARISH COUNCIL								
Accounts for Year Ended 31 March 2024								
RECEIPTS								
DATE	DETAILS	Interest	Mowing Grant	Precept	VAT Refund	Grants	Open Space	TOTAL
26-Apr-23	NNC			9964				9964.00
27-Apr-23	HMRC				116.64			116.64
6-Jul-23	Interest	2.20						2.20
		2.20	**0.00**	**9964.00**	**116.64**	**0.00**	**0.00**	**10082.84**
								10082.84

MIDDLETON PARISH COUNCIL

Accounts for the Year End 31st March 2024

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

As at 1 Apr 2023	
Unity Trust Bank	£7,383.84
NS&I savings account	£283.77
BALANCE	**£7,667.61**
Receipts	£10,082.84
Sub Total	**£17,750.45**
Payments	£11,923.23
Closing Position as at 31 Mar 20	**£5,827.22**

CLOSING BANK POSITION

As at 31 March 2024	
Unity Trust Bank	£5,541.25
NS&I savings account	£285.97
	£5,827.22
Balance	**£5,827.22**

MIDDLETON PARISH ACCOUNTS YEAR ENDING 31ST MARCH 2024

INCOME

	2022/23 £	2023/24 £
PRECEPT	9,036	9,964
MOWING GRANT	0	0
INTEREST	0	2.2
VAT	715.98	116.64
ORCHARD MAINT. CBC	2,050	0
GRANTS (Website/Defibrillator)	0	0
	11,802	**10,083**

Balances	National Savings	285.97
	Unity Trust Bank	5,541.25
		5,827.22
	Balance	**5,827.22**

EXPENDITURE

	2022/23 £	2023/24 £
AUDIT FEE	150	150
GRASS CUTTING	2,180	2170
HALL HIRE	138	96
CLERK SALARY/PENSION	4,378	4,798
NEWSLETTER	90	141
ORCHARD	1,635	2285
OFFICE EXPENSES	240	186
PLAYING FIELD	356	68
TRAINING	0	48
CHURCH YARD	250	250
INSURANCE	167	167
VILLAGE COSTS	639	669
SUBSCRIPTIONS	322	345
DONATIONS	0	0
VAT	127	45
DEFIBRILLATOR	186	126
WEBSITE / BANK	241	339
DATA PROTECTION	40	40
	11,139	**11,923**

Total Reserve **£5,827.22**