Burgh by Sands Expenditure 2023/2024

DATE	PAYEE	CHQ	TOTAL	STAFF SALARY	GENERAL ADMIN.	GENERAL GRANTS	EXTERNAL GRANTS	PORTA LOO HIRE	HALL HIRE	INSURE	GRASS CUTTING	ALLOTMENT MAIN/RENT	FIXED ASSETS	GENERAL MAIN.	VAT	CHECK TOTAL
	Clerk salary from previous year	369	453.70	453.70												453.70
	clerk salary from previous year	370	453.70	453.70												453.70
05.04.23	CALC subscriptions CQ Void	371														0
05.04.23	M Russell	372	2.98		2.98											2.98
05.04.23	BBS Allotment Association	373	500.00			500.00										500.00
05.04.23	Beaumont Parish Council	374	400.00			400.00										400.00
05.04.23	Beaumont Parish Council	375	100.00				100.00									100.00
05.04.23	BBS Pariocial Church	376	630.00			630.00										630.00
10.05.23	Cumberland Wildflowers Ltd	377	570.00			475.00									95.00	570.00
10.05.23	Border Group	378	149.13					124.28							24.85	149.13
10.05.23	BBS Public Hall	379	829.00			829.00										829.00
10.05.23	BHIB Ltd	380	625.43							625.43						625.43
10.05.23	Cheque spoiled	381														0.00
10.05.23	M Russell	382	229.14	229.14												229.14
10.05.23	I Rumney CQ cancelled	383														0.00
10.05.23	M Russell	384	165.49	165.49												165.49
16.05.23	F Robertson	385	441.43	441.43												441.43
16.05.23	HMRC	386	110.20	110.20												110.20
23.05.23	F Robertson stamps	387	12.00		12.00											12.00
23.05.23	Border Groups Ltd	388	149.13					124.28							24.85	149.13
05.06.23	P L Gauntlett	389	100.00		100.00											100.00
06.06.23	Border Group Ltd	390	146.13					121.78							24.35	146.13
06.06.23	F Robertson	391	441.43	441.43												441.43
06.06.23	HMRC	392	110.20	110.20												110.20
06.06.23	Cheque spoiled	393														0.00
06.06.23	Border Group Ltd	394	146.13					121.78							24.35	146.13
19.06.23	K Jardine	395	900.00											900.00		900.00
19.06.23	K Jardine	396	55.00											55.00		55.00
27.06.23	F Robertson Shredder	397	64.99		64.99											64.99

27.06.23	Information Commissioner	398	40.00		40.00											40.00
28.06.23	F Robertson	399	441.43	441.43												441.43
28.06.23	HMRC	400	110.20	110.20												110.20
03.07.23	CALC replacement cheque	401	296.69		296.69											296.69
05.07.23	Ian Rumney Cheque cancelled	402														0.00
02.08.23	F Robertson - Key Cutting	403	25.00		25.00											25.00
02.08.23	M Coulthard	404	250.00			250.00										250.00
02.08.23	F Robertson	405	441.43	441.43												441.43
02.08.23	HMRC	406	110.20	110.20												110.20
31.08.23	F Robertson	407	441.43	441.43												441.43
31.08.23	HMRC	408	110.20	110.20												110.20
31.08.23	Ian Rumney	409	488.66											407.22	81.44	488.66
31.08.23	Ian Rumney	410	1083.32											902.77	180.55	1083.32
31.08.23	NE Traffic	411	348.00		290.00										58.00	348.00
31.08.23	Kompan	412	22394.93										18662.44		3732.49	22394.93
31.08.23	Border Group Ltd	413	146.13					121.78							24.35	146.13
31.08.23	Scribe	414	543.60		453.00										90.60	543.60
31.08.23	F Robertson - stamps	415	12.00		12.00											12.00
31.08.23	Ian Rumney replacement cheque	416	270.00								225.00				45.00	270.00
31.08.23	Ian Rumney	417	585.00											487.50	97.50	585.00
			35923.43													35923.43
			35923.43	4060.18	1296.66	3084.00	100.00	613.90	0.00	625.43	225.00	0.00	18662.44	2752.49	4503.33	35923.43

	PAYEE	CHQ	TOTAL	STAFF SALARY	GENERAL ADMIN.	GENERAL GRANTS	EXTERNAL GRANTS	PORTA LOO HIRE	HALL HIRE	INSURE	GRASS CUTTING	ALLOTMENT MAIN/RENT	FIXED ASSETS	GENERAL MAIN.	VAT	CHECK TOTAL
	Brought Forward		35923.43	4060.18	1296.66	3084.00	100.00	613.90	0.00	625.43	225.00	0.00	18662.44	2752.49	4503.33	35923.43
04.10.23	F Robertson	418	551.63	551.63												551.63
04.10.23	Greenbarnes Ltd	419	2142.49										1785.41	357.08		2142.49
04.01.23	Border Group Ltd	420	141.42					117.85							23.57	141.42
01.11.23	Cheque destroyed	421														
01.11.23	BBS public Hall	422	150.00						150.00							150.00
01.11.23	C Baines Wreath	423	20.00		20.00											20.00
01.11.23	BBS Parocial Church	424	800.00			800.00										800.00

01.11.23	Ian Rumney	425		441.00								367.50				73.50	441.00
01.11.23	F Robertson	426		551.63	551.63												551.63
06.12.23	J E Read - Allotment rental	427		150.00						150.00							150.00
6.12.23	Rocket sites	428		168.00		140.00										28.00	168.00
06.12.23	Ian Rumney	429		2695.48										2246.23		449.25	2695.48
06.12.23	Border Group Ltd	430		47.12					47.12								47.12
06.12.23	F Robertson	431		551.63	551.63												551.63
03.01.24	F Robertson	432		594.96	594.96												594.96
03.01.24	F Robertson arrears	433		346.64	346.64												346.64
03.01.24	BBS Allotments	434		15.00									15.00				15.00
07.02.24	F Robertson	435		594.96	594.96												594.96
07.02.24	Cumberland Council	436		136.68		113.90										22.78	136.68
06.03.24	Cardiac Services	437		263.09		219.24										43.85	263.09
06.03.24	F Robertson	438		594.96	594.96												594.96
31.03.24	Carlisle Glass	439	*	275.00		229.17										45.83	275.00
31.03.24	F Robertson	440	*	594.96	594.96												594.96
	Total Expenditure			47750.08	8441.55	2018.97	3884.00	100.00	778.87	300.00	625.43	592.50	15.00	22694.08	3109.57	5190.11	47750.08
	Budget			24580.00	4250.00	2750.00	3000.00	0.00	800.00	150.00	600.00	2500.00	180.00	5000.00	2750.00	2600.00	24580.00
	Surpus/Defecit			-23170.08	4250.00	731.03	-884.00	-100.00	21.13	-150.00	-25.43	1907.50	165.00	-17694.08	-359.57	-2590.11	-23170.08

* not on bank statements