

Ugthorpe Hutton Mulgrave Parish Council
2023/2024

Notes	Invoice Date (where applicable)	Details	Payments										Receipts					Bank			
			Date Paid	Chq Number	Staffing	General	Assets/Maintenance (excluding Model)	Model Agreement	S137	Grant/Other Donation	Reserves ie Projects/Contingency	VAT Unclaimed	VAT for reclaim	TOTAL (inc VAT)	Precept	Model Agreement	NYCC		Other	VAT	TOTAL
	01/04/2023	Bal fwd																			2774.02
UNPRESENTED 22/23		V J Pitts Qtr 4 salary Robson - grass verge cutting outstanding VAT as VAT number disclosed on reissued invoice l- see	31/03/23	485	469.10							469.10								0.00	2304.92
UNPRESENTED 22/23	19/12/2022	cheque 482 HMRC VAT 126 Reimburse	01/03/23	486							180.00	180.00								0.00	2124.92
			04/04/2023	BACS								0.00						290.33	290.33		2415.25
		AngloAmerican Grant Community Nboard	21/04/2023	BACS								0.00							500.00	500.00	2915.25
		NYC - Model Agreement	28/04/23	DD								0.00		1132.67					1132.67		4047.92
		NYC - Precept	28/04/23	DD								0.00	2000.00						2000.00		6047.92
		HMRC Qtr 1 PAYE	03/05/23	489	5.80							5.80								0.00	6042.12
		V J Pitts Qtr 1 salary	30/06/23	490	383.30							383.30								0.00	5658.82
	03/04/2023	YLCA - Annual Sub	03/05/23	491		129.00						129.00								0.00	5529.82
	21/04/2023	Zurich - Insurance	03/05/23	492		297.89						297.89								0.00	5231.93
	26/06/2023	Earth Anchors Ltd - Noticeboard	03/05/23	493			593.95					712.74	118.79							0.00	4519.19
	20/04/2023	Noel Stokoe - IA AGAR 22/23	03/05/23	494			50.00					50.00								0.00	4469.19
	12/05/2023	ICO - DPA Reg Annual	03/05/23	495			40.00					40.00								0.00	4429.19
		St Annes Church - Model Agreement	03/05/23	496								392.87								0.00	4036.32
		Christchurch - Model Agreement	03/05/26	497								392.87								0.00	3643.45
		HMRC - Qtr 2 paye	06/09/23	498	5.80							5.80								0.00	3637.65
		V J Pitts - salary Qtr 2	30/09/23	499	383.30							383.30								0.00	3254.35
		V J Pitts -reimburse stationery/stamps	06/09/23	500		25.10						25.10								0.00	3229.25
PF 22/08/2023 Inv																					
20/9/23		Vinyl Signs - Coronation Nboard lettering	06/09/23	501			60.00					72.00	12.00							0.00	3157.25
PF 21/08/2023 Inv																					
20/9/23		Vinyl signs - perspex for nboards	06/09/23	502			177.12					212.54	35.42							0.00	2944.71
		NYC - Model Agreement	29/09/23	BACS								0.00		1132.67						1132.67	4077.38
		Cheque 503 cancelled unsent		503								0.00								0.00	4077.38
		Cheque 504 cancelled unsent		504								0.00								0.00	4077.38
	01/11/2023	Natures Laboratory Ltd - website hosting	06/12/23	505		95.00						114.00	19.00							0.00	3963.38
	06/11/2023	Mark Robson - grass cutting 2023	06/12/23	506								1080.00	180.00							0.00	2883.38
		HMRC - Qtr 3 paye	06/12/23	507	24.00							24.00								0.00	2859.38
		V J Pitts - Qtr 3 paye & pay rise back pay	29/12/23	508	455.10							455.10								0.00	2404.28
		VJ Pitts - reimburse paper, ink & postage	06/03/24	509		70.57						70.57								0.00	2333.71
		HMRC Qtr 4 paye	06/03/24	510	11.80							11.80								0.00	2321.91
UNPRESENTED 2024/25		V J Pitts - Qtr 4 salary	31/03/24	511	407.30							407.30								0.00	1914.61
UNPRESENTED 2024/25		St Annes Church - Model Agreement	06/03/24	512								163.95								0.00	1750.66
UNPRESENTED 2024/25		Christchurch - Model Agreement	06/03/2024	513								163.95								0.00	1586.71
Totals					2145.50	707.56	831.07	2013.64	0.00	0.00	0.00	545.21	6242.98	2000.00	2265.34	0.00	500.00	290.33	5055.67	1586.71	