

Twin Rivers PARISH COUNCIL

Year Ended 31 I

Payments

Date		no	To Whom	Particulars of Payment	Ref	admin
11/04/2023		1128	J Woodcock	Coronaion grant		
13/06/2023		1129	A Bosman	Internal Audit		65.00
13/06/2023		1130	Vision ICT	Email		
13/06/2023		1131	Gallagher	Insurance		
11/07/2023		1132	Play Inspection Co Ltd	Inspection		
12/09/2023		1133	Vision ICT	website/ email		
12/09/2023		2	Isle of Axholme Drainage Board	Cow lane Drainage		
10/10/2023		1134	J Woodcock	Wages		
14/11/2023		1135	J Woodcock	Wages/ poppy wreath		
22/11/2023	dd		Scotish water	Water		
12/12/2023		1156	J Woodcock	Wages		
12/12/2023		1157	J Woodcock	Wages back pay		
09/01/2024		1158	C.R.Wright & son	Christmas tree		
09/01/2024		1159	J Woodcock	Wages		
13/02/2024		1160	ERYC	Hall lease		
13/02/2024		1161	Savills	Cow lane Lease		
13/02/2024		1162	J Woodcock	Wages		
22/02/2024	dd		Scotish water	Water		
12/03/2024		3	S Gighall	Fencing		
12/03/2024		1163	S Gighall	Fencing		
12/03/2024		1164	Vision ICT	Email		
12/03/2024		1165	J Woodcock	Wages		
27/03/2024		dd	ICO	Registration		35.00

100.00

0.00
admin

Receipts

Date	To Whom	Particulars of Receipt	Ref	Precept
28/04/2023	ERYC	Precept		3000.00
28/04/2023	Natwest	Interest		
03/05/2023	ERYC	Grant		
31/05/2023	Natwest	Interest		
30/06/2023	Natwest	Interest		
24/07/2023	T Ella	Rent		
31/07/2023	Natwest	Interest		
31/08/2023	Natwest	Interest		
04/09/2023	Gilleard	Hay		
29/09/2023	ERYC	Precept		3000.00
29/09/2023	Natwest	Interest		
31/10/2023	Natwest	Interest		
30/11/2023	Natwest	Interest		
29/12/2023	Natwest	Interest		
31/01/2024	Natwest	Interest		
22/02/2024	Nothern power	Rent		
29/02/2024	Natwest	Interest		
28/03/2024	Natwest	Interest		

Twin Rivers PARISH COUNCIL

Year Ended 31 I

total

6000.00

Bank Statement

5,977.92

-21.60

001055 re issued no 001091

-150.00

1.00

5,807.32

Current account Statement

cow lane statement

19060.5

15326.1

3734.4 issued 12/03/24 paid 04/04/24

		0.00
	19060.5 15326.1+3734.4	
difference	0	
current account	7865.42	
	5807.32	
	35 issued 27/03/24 paid 02/04/24	
	1852.5 issued 12/03/24 paid 04/04/24	
	21.6 issued 12/03/24 paid 11/04/24	
	150 reissued cheque unpaid	
	-1 unpaid rent	
	7865.42 5807.32+35+1852.5+21.6+150-1	
difference	0	

March 2024

Cash Book

Insurance	Contrib Repay	S137 Payments	Clerks Expenses	clerk Salary	Prof Fees	Grant Donations	Open Space	OVHC	Grant Expend	Cow Lane	Sundry
						515.60					
					18.00						
1851.77							72.95				
					278.38					660.95	
				91.60							
				198.47		39.98					
										2.63	
				211.64							
				19.25							
		83.34									
				211.64							
								126.00			
							18.32				
				211.64							
										15.43	
										3734.40	
							1852.50				
					18.00						
				211.64							

March 2024

Cash Book

1851.77	0.00	83.34	0.00	1155.88	314.38	515.60	39.98	1943.77	126.00	0.00	4413.41	0.00
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March 2024

Cash Book

0.00	Contrib	S137	Clerks	clerk	Prof	Grant	0.00	Open	0.00		0.00
Insurance	Repay	Payments	Expenses	Salary	Fees	0.00	Donations	Space	OVHC		Sundry

Interest	Grant	Rent	Transparenc	Donation	Admin Refunds	Vat	Paye	Sundry	VE Day	?	Cow Lane	Total
												3000.00
5.08												5.08
	500.00											500.00
6.33												6.33
6.17												6.17
		50.00										50.00
7.34												7.34
7.78												7.78
											3600.00	3600.00
												3000.00
7.54												7.54
8.33												8.33
7.82												7.82
7.57												7.57
8.62												8.62
		2.30										2.30
7.59												7.59
7.33												7.33
												0.00
												0.00

March 2024

Cash Book

0.00

0.00

0.00

87.50	500.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	10239.80
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June rec

Deposit	Cash Post	Cow Lane	Bank	Total
6,511.88	13.86	16,271.70	5,582.99	28,380.43

B/F

Receipts	87.50	0.00	10,152.30	10,239.80
Wages				
Payments		0.00	-10,873.57	-10,873.57
Transfers				

3,600.00 -3,600.00

-4,545.60 4,545.60

793.14+2.63+15.43+3734.4

6,599.38	13.86	15,326.10	5,807.32
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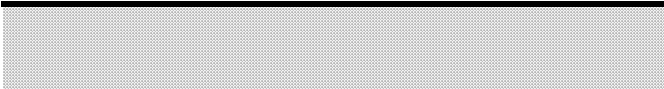
27,746.66 27,746.66

March 2024

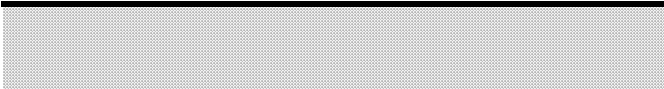
Cash Book



Cash	Total	vat	Cleared		Check Total	Vat Return	Vat Return	Vat Return
	618.72	103.12	13 apr	1128	0.00			
	65.00		26 jun	1129	0.00			
	21.60	3.60	26 jun	1130	0.00	3.60		
	1851.77		31 jun	1131	0.00			
	87.54	14.59	30 oct	1132	0.00			
	334.06	55.68	10 nov	1133	0.00			
	793.14	132.19		2	0.00			
	91.60		12oct	1134	0.00			
	238.45		21 nov	1135	0.00			
	2.63							
	211.64		15 dec	1156	0.00			
	19.25		15 dec	1157	0.00			
	100.00	16.66	01 mar	1158	0.00			
	211.64		11 jan	1159	0.00			
	126.00		07 mar	1160	0.00			
	18.32		01 mar	1161	0.00			
	211.64		15 feb	1162	0.00			
	15.43							
	3734.40			3	0.00	0.00		
	1852.50		.04 apr	1163	0.00			
	21.60	3.60	{	1164	0.00			
	211.64		{	1165	0.00	0.00		
	35.00		14 mar		0.00			
	0.00		02 apr	dd	0.00			
	0.00			0	0.00			
	0.00			0	0.00			
	0.00			0	0.00			
	0.00			0	0.00			
	0.00			0	0.00	0.00		



	0.00		0	0.00				
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	0.00		0	0.00			0.00	
	0.00		0	0.00			0.00	
	0.00		0	0.00			0.00	
	0.00		0	0.00				
	0.00		0	0.00			0.00	
	0.00		0	0.00			0.00	
0.00	0.00		0	0.00				
0.00	10873.57	329.44	10873.57	0.00		3.60	0.00	0.00



0.00	0.00
Total	vat

Sales
Vat





0.00

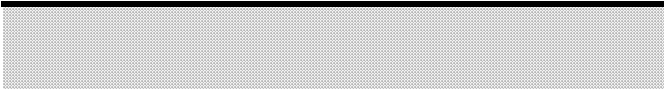
0.00

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10

Diff

0.00



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