

RECEIPTS				Bengeo Rural Parish Council											
Date			Income	Date	Inv.No	Payee	Details	Power to Spend	Total	VAT	Admin	Grass & Hedge	Power	Salary	Misc
01.04.24	BALANCE	B/FWD	£ 19,416.18	11/04/2024	2425/013	HAPTC	HAPTC SUBS	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 360.07						£ 360.07
				16/04/2024	21257	Dacorum CVS - Payroll	April - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80				£ 29.00	
				16/04/2024	21258	Dacorum CVS - Payroll	April - Payroll	Local Govt Act 1972 s151	£ 487.50				£ 487.50		
				16/04/2024	IN10121565	Npower - Phone box	Npower - Phone Box		£ 47.11	£ 2.24			£ 44.87		
				24/04/2024	264	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00			
26/04/2024	Precept		£ 11,500.00	24/04/2024		V Preuss - Expenses	Anti-virus Malwarebytes Renewal	Local Govt Act 1972 s111	£ 34.99	£ 5.83					£ 29.16
				27/04/2024	INV0363800	East Herts District Council	Emptying dog bin	Local Govt Finance Act 1992 Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)	£ 192.10	£ 32.02				£ 160.08	
				02/05/2024	GS/T.169	Pavetime Ltd	Pond railings, and phone boxes painting	Local Govt Act 1972 s145	£ 3,900.00	£ 650.00				£ 3,250.00	
				14/05/2024		V Preuss - MS 365	MS 365	Local Govt Act 1972 s111	£ 59.99					£ 59.99	
				14/05/2024	21422	Dacorum CVS - Payroll	May - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80				£ 29.00	
22/05/2024	VAT Refund		£ 2,297.05	14/05/2024	21423	Dacorum CVS - Payroll	May - Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50	
				14/05/2024	21448	Dacorum CVS - Payroll	Annual payroll fee / setup	Local Govt Act 1972 s152	£ 76.80	£ 12.80				£ 64.00	
								VAT Act 199 s33 para 4.1							
				01/06/2024	2425/153	HAPTC	Internal Audit	Local Govt Act 1972, s.111)	£ 235.40					£ 235.40	
								Employee Fidelity LGA 1972 s114, Employers Liability (Compulsory Insurance) 1969							
				01/06/2024		Zurich Insurance	Zurich Insurance		£ 329.48					£ 329.38	
				18/06/2024		270 TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00			
				18/06/2024		269 TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00			
				18/06/2024	21525	Dacorum CVS - Payroll	June - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80				£ 29.00	
				18/06/2024	21527	Dacorum CVS - Payroll	June -Payroll	Local Govt Act 1972 s151	£ 487.50				£ 487.50		
				09/07/2024	INV10967118	NPower	Electricity		£ 43.59	£ 2.08			£ 41.51		
				10/07/2024	21653	Dacorum CVS - Payroll	July - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80				£ 29.00	
				10/07/2021	21654	Dacorum CVS - Payroll	July -Payroll	Local Govt Act 1972 s151	£ 487.50				£ 487.50		
				11/07/2024		V Preuss - Expenses	ICO annual fee	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 40.00					£ 40.00	
				11/07/2024	275	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00			
13/08/2024	280	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00							
13/08/2024	21812	Dacorum CVS - Payroll	Aug - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80				£ 29.00					
13/08/2024	21813	Dacorum CVS - Payroll	Aug -Payroll	Local Govt Act 1972 s151	£ 487.50				£ 487.50						
17/08/2024	283	TWN Contracting	Additional ground maintence	Open Spaces Act 1906 s9 and s10	£ 297.00	£ 49.50		£ 247.50							
05/09/2024	284	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00							
									£ 11,828.03	£ 1,383.47	£ -	£ 3,247.50	£ 86.38	£ 2,437.50	£ 4,673.08
CASH BOOK BALANCE AS AT 11/09/2024 21,385.20															
RECEIPTS		33,213.23													
PAYMENTS		- 11,828.03													
		21,385.20													
Community Funds		£ 3,041.12													
Council balance		£ 18,344.08													