

RECEIPTS		Bengeo Rural Parish Council												
Income		PAYMENTS												
Date		Date	Inv.No	Payee	Details	Power to Spend / receive funds	Total	VAT	Admin	Grass & Hedge	Power	Salary	Misc	
23/09/2024 VAT Refund	£ 1,283.47					Open Spaces Act 1906 s9 and s10								
		11/07/2024	275	TWN Contracting	Ground maintenance		£ 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	Payroll	Aug - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		13/08/2024	21813	Payroll	Aug -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50		
		17/08/2024	283	TWN Contracting	Additional ground maintenance	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				
		14/09/2024	21907	Payroll	Sept - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		14/09/2024	21908	Payroll	Sept -Payroll	Local Govt Act 1972 s151	£ 478.50					£ 478.50		
						VAT Act 199 s33 para 4.1								
27/09/2024 precept	£ 11,500.00	26/09/2024	288	TWN Contracting	Hedge cutting	Open Spaces Act 1906 s9 and s10	£ 570.00	£ 95.00		£ 475.00				
				Expenses - claim - TSO Host - Domain		Local Govt Finance Act 1992								
		29/09/2024	8093944	renewal	Domain renewal	Local Govt Act 1972 s142	£ 9.54	£ 1.59					£ 7.95	
		08/10/2024	M-IN-1003	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00	
		08/10/2024	IN11631356	Npower - Phone box	Npower - Phone Box		£ 43.80	£ 2.09			£ 41.71			
18/10/2024 Grant - playground	£ 30,000.00	10/10/2024		East Herts District Council	Move dog bin	Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)	£ 114.96	£ 19.16					£ 95.80	
		13/10/2024	22072	Payroll	Oct - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		13/10/2024	22073	Payroll	Oct -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50		
		14/10/2024	21908	Payroll	Underpayment on Sept payroll invoice	Local Govt Act 1972 s151	£ 9.00					£ 9.00		
		27/10/2024	291	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00				
		07/11/2024	M-IN-1010	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00	
		18/11/2024	22184	Payroll	Nov- Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		18/11/2024	22185	Payroll	Nov-Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50		
		20/11/2024	INV0395599	East Herts District Council	Playground Inspection	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 69.60	£ 11.60					£ 58.00	

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Date			PAYMENTS														
			Date	Inv.No	Payee	Details	Power to Spend / receive funds	Total	VAT	Admin	Grass & Hedge	Power	Salary	Misc			
14/03/2025	VAT Refund	£ 2,389.60	05/12/2024	M-IN-1019	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00			
			11/12/2024	171	Tonwell Village Hall	Village Hall hire	Local Govt Act 1972 s133	£ 202.50					£ 202.50				
			11/12/2024	22281	Dacorum CVS - Payroll	Dec - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00			
			11/12/2024	22283	Dacorum CVS - Payroll	Dec -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50				
			05/01/2025	M-IN-1032	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00			
			15/01/2025	22379	Dacorum CVS - Payroll	Jan - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00			
			15/01/2025	22380	Dacorum CVS - Payroll	Jan -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50				
			17/01/2025	Order no - 2143781	Tony - Expenses	Expenses - Ink - 59.99	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 59.99						£ 59.99			
			03/02/2025	M-IN-1039	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00			
			03/02/2025	3501	Setter Ltd	Deposit Play area	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 12,000.00	£ 2,000.00					£ 10,000.00			
			11/02/2025	22379	Dacorum CVS - Payroll	Feb - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00			
			11/02/2025	22380	Dacorum CVS - Payroll	Feb -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50				
			11/02/2025	0411167	East Herts District Council	Election costs - returning officer	Representation of the People Act 1983 (as amended) S36	£ 54.15						£ 54.15			
			07/03/2025	M-IN-1049	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00			
			16/03/2025	22379	Dacorum CVS - Payroll	Mar - Payroll fee	VAT Act 199 s33 para 4.1 Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00			
			16/03/2025	22380	Dacorum CVS - Payroll	Mar -Payroll	Local Govt Act 1972 s151	£ 487.50						£ 487.50			
			18/03/2025	296	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00			£ 500.00					
			18/03/2025	298	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 432.00	£ 72.00			£ 360.00					
			CASH BOOK BALANCE AS AT 31/03/2025		47,965.63												
			RECEIPTS		78,386.30												
PAYMENTS		- 30,420.67															
		47,965.63															
Community Funds		£ 3,041.12															
Council balance		£ 44,924.51															
Reserves		£ 15,000.00	Amount confirmed at November meeting. Use for playground project £7k, maintenance, increase in insurance														
Grant		£ 30,000.00	Grant from East Herts for new play area														