

**ECTON PARISH COUNCIL**

**RECEIPTS/PAYMENTS 2023/24**

**RECEIPTS**

AS AT 31.03.24

DATE	INCOME	GENERAL	CROSS DONATION	PLAYING FIELD FUND	TOTAL	
1.4.23	Brought Forward	19141.24	3906.90	0.00	23048.14	X
26.4.23	NNC -Precept 23/24	16335.00			16335.00	X
26.4.23	WNC - Grass cutting grant 22/23			152.97	152.97	X
28.4.23	Bank Interest	18.91			18.91	X
3.5.23	SSE Refund of Electricity Costs	1738.36			1738.36	X
31.5.23	Bank Interest	37.98			37.98	X
30.6.23	Bank Interest	30.83			30.83	X
31.7.23	Bank Interest		35.63		35.63	X
31.8.23	Bank Interest	35.69			35.69	X
29.9.23	Bank Interest	34.16			34.16	X
31.10.23	Bank Interest	35.99			35.99	X
30.11.23	Bank Interest		32.65		32.65	X
7.12.23	HMRC - Vat Return 2022/2023	943.07		112.06	1055.13	X
28.12.23	WNC - Grass cutting grant 23/24			152.97	152.97	X
29.12.23	Bank Interest	30.54			30.54	X
31.1.24	Bank Interest	34.84			34.84	X
29.2.24	Bank Interest	29.89			29.89	X
28.3.24	Bank Interest		28.44		28.44	X
	<b>BALANCES</b>	38446.50	4003.62	418.00	42868.12	X

Current Account  
Deposit Account

50.00  
19412.73

19462.73

as at 31.03.2024

Less payments not cleared

0.00

19462.73

ok

David Cross Funds  
Playing Field Balance  
Parish Funds

3544.62  
234.90  
15683.21

19462.73

ok

# ECTON PARISH COUNCIL 2023/24

## PAYMENTS

AS AT 31.03.24

DATE	#	CHQ NO	CHQ	CLERKS SALARY	HMRC	OFFICE	GENERAL COSTS	PLAYING FIELD	VERGE MOWING	STREET LIGHTING	N'PLAN	GRANTS & S137	DAVID CROSS	VAT	TOTAL
23.5.23	SSE	BT													51.79
23.5.23	Zurich Insurance	BT					619.07			49.33				2.46	619.07
23.5.23	Zeta Specialist Lighting	BT													6486.00
23.5.23	S Wong	BT				70.84	8.58			5,405.00				1,081.00	717.68
23.5.23	HMRC	BT		638.26	164.87										164.87
23.5.23	Cancelled Cheque	BT	CHQ 767												0.00
23.5.23	Ecton Pcc	BT	CHQ 768				144.00					1,250.00			1250.00
23.5.23	Ecton Village Hall	BT	CHQ 769												144.00
23.5.23	Royal London - Lost Cheque Cancelled	BT	CHQ 770	0.00											0.00
25.7.23	SSE	BT								152.19				7.59	159.78
25.7.23	EON	BT								23.47				4.69	28.16
25.7.23	Northants Calc	BT					536.94							43.40	580.34
25.7.23	Hayeswood Landscapes	BT							260.00					52.00	312.00
25.7.23	S Wong	BT		496.92		70.84	8.58								576.34
25.7.23	HMRC	BT			137.00										137.00
19.8.23	Southern Electric	BT								75.54				3.76	79.30
19.8.23	Hayeswood Landscapes	BT							260.00					52.00	312.00
19.8.23	Eon	BT								23.47				4.69	28.16
26.9.23	SSE	BT								75.80				3.78	79.58
26.9.23	Hayeswood Landscapes	BT							260.00					52.00	312.00
26.9.23	Toner Giant	BT				31.36								6.27	37.63
26.9.23	Royal London	BT		180.00											180.00
26.9.23	S Wong	BT		492.48		70.84									563.32
26.9.23	HMRC	BT			123.20										123.20
24.10.23	Southern Electric	BT								75.80				3.78	79.58
24.10.23	Hayeswood Landscapes	BT							815.00					163.00	978.00
24.10.23	ICO	BT													5.00
28.11.23	Southern Electric	BT								72.53				10.93	83.46
28.11.23	Hayeswood Landscapes	BT							260.00					52.00	312.00
28.11.23	RBL Poppy Appeal	BT										20.83		4.17	25.00
28.11.23	Ecton Ego's	BT													459.00
28.11.23	S Wong	BT		583.60		70.84									670.57
28.11.23	HMRC	BT			145.80										145.80
20.12.23	Seagrave Inspections	BT													168.00
20.12.23	Mowerman Grounds Maintenance	BT						140.00						28.00	168.00
23.01.24	Southern Electric	BT					83.40							16.68	100.08
23.01.24	EON	BT								75.04				11.31	86.35
23.01.24	S Wong	BT								86.24				17.25	103.49
23.01.24	HMRC	BT		465.72		70.84									536.56
29.2.24	Southern Electric	BT			116.40										116.40
29.2.24	Southern Electric	BT								77.50				11.67	89.17
26.3.24	Southern Electric	BT								81.30				12.43	93.73
26.3.24	Southern Electric	BT								76.08				11.64	87.72
26.3.24	Playdale	BT						43.10						8.62	51.72
26.3.24	Zeta Lighting	BT								4,675.00				935.00	5610.00
26.3.24	S Wong	BT		465.72		70.84	8.58								545.14
26.3.24	HMRC	BT			116.40										116.40

## BALANCES

3,322.70	803.67	456.40	1,430.28	183.10	1,855.00	0.00	1,270.83	459.00	2,600.12	23,405.39
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