Georgeham Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					**62,783.22**	
1	11/04/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	32.06		32.06	62,815.28	30/04/2023
2	12/04/2023	Lloyds Current Acc	Donations		Donation	Miscellaneous	200.00		200.00	63,015.28	30/04/2023
1	12/04/2023	Lloyds Current Acc	Website		Website	Fasthosts	-7.00	-1.40	-8.40	63,006.88	30/04/2023
7	12/04/2023	Lloyds Current Acc	Croyde including S		Playground Equipment	Sutcliffe Play Direct	-227.92	-45.58	-273.50	62,733.38	30/04/2023
3	24/04/2023	Lloyds Current Acc	Precept		Precept	NDC	36,400.00		36,400.00	99,133.38	30/04/2023
3	27/04/2023	Lloyds Current Acc	Subscriptions		Subscription	DALC				99,133.38	30/04/2023
5	27/04/2023	Lloyds Current Acc	Boundary Path & M		Maintenance	Building Cons Servs				99,133.38	31/05/2023
6	03/05/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,291.30		-1,291.30	97,842.08	31/05/2023
28	03/05/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC				97,842.08	31/05/2023
6	03/05/2023	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	97,834.36	31/05/2023
21	03/05/2023	Lloyds Current Acc	General Admin		Ribbons, Balloons & Napkins	M Beaumont	-29.99	-6.00	-35.99	97,798.37	31/05/2023
21	03/05/2023	Lloyds Current Acc	General Admin		Ribbons, Balloons & Napkins	M Beaumont	-1.61		-1.61	97,796.76	31/05/2023
27	03/05/2023	Lloyds Current Acc	General Admin		Reimbursement	Sue Squire	-25.93		-25.93	97,770.83	31/05/2023
9	03/05/2023	Lloyds Current Acc	Dog Bins		Dog Waste	NDC	-728.00	-145.60	-873.60	96,897.23	31/05/2023
18	03/05/2023	Lloyds Current Acc	Dog Bins		Dog Waste	Advancedscape	-91.67	-18.33	-110.00	96,787.23	31/05/2023
22	03/05/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	96,002.96	31/05/2023
25	03/05/2023	Lloyds Current Acc	Tree Safety Survey		Churchyard & Newberry Report	Samuel Percival	-1,544.00		-1,544.00	94,458.96	31/05/2023
2	03/05/2023	Lloyds Current Acc	General Maintenan		Cleaning	T Squire	-120.00		-120.00	94,338.96	31/05/2023
4	03/05/2023	Lloyds Current Acc	P3 (Footpaths)		P3 Footpaths	Countryside & Garden	-422.50	-84.50	-507.00	93,831.96	31/05/2023
8	03/05/2023	Lloyds Current Acc	Electricity		Electricity	EDF				93,831.96	31/05/2023
19	03/05/2023	Lloyds Current Acc	Electricity		Electricity	EDF	-152.45	-7.62	-160.07	93,671.89	31/05/2023
4	09/05/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	29.72		29.72	93,701.61	31/05/2023
10	10/05/2023	Lloyds Current Acc	Website		Website	Parish Online	-330.00	-66.00	-396.00	93,305.61	31/05/2023
17	12/05/2023	Lloyds Current Acc	Website		Website	Fasthosts	-8.40		-8.40	93,297.21	31/05/2023
12	18/05/2023	Lloyds Current Acc	General Admin		Board, Stand & Frame	M Beaumont	-57.91	-11.58	-69.49	93,227.72	31/05/2023
24	19/05/2023	Lloyds Current Acc	Georgeham Play A		Playground Equipment	Online Playgrounds	-145.20		-145.20	93,082.52	31/05/2023
26	20/05/2023	Lloyds Current Acc	P3 (Footpaths)		P3 Footpaths	Countryside & Garden				93,082.52	31/05/2023
13	22/05/2023	Lloyds Current Acc	Clerks Expenses		Reimbursement	Sue Squire	-86.49		-86.49	92,996.03	31/05/2023
20	22/05/2023	Lloyds Current Acc	Subscriptions		Software	Scribe	-1,487.00	-297.40	-1,784.40	91,211.63	31/05/2023
23	22/05/2023	Lloyds Current Acc	Hall Hire		Hall Hire	Croyde Village Hall	-25.00		-25.00	91,186.63	31/05/2023
14	22/05/2023	Lloyds Current Acc	General Maintenan		Cleaning	T Squire	-50.00		-50.00	91,136.63	31/05/2023
14	22/05/2023	Lloyds Current Acc	Toilets (Georgehan		Cleaning	T Squire	-120.00		-120.00	91,016.63	31/05/2023
15	22/05/2023	Lloyds Current Acc	Croyde including S		Play Inspection	Play Inspection co	-340.00	-68.00	-408.00	90,608.63	31/05/2023

Georgeham Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
16	22/05/2023	Lloyds Current Acc	P3 (Footpaths)		P3 Footpaths	Suber Greenspace	-400.00	-80.00	-480.00	90,128.63	31/05/2023
11	26/05/2023	Lloyds Current Acc	PWLB		Loan Repayment	PWLB	-2,798.75		-2,798.75	87,329.88	31/05/2023
32	01/06/2023	Lloyds Current Acc	Water		Water	Pennon Water Service	-17.07		-17.07	87,312.81	30/06/2023
31	01/06/2023	Lloyds Current Acc	Toilets (Georgehan		Water	Pennon Water Service	-105.07		-105.07	87,207.74	30/06/2023
34	06/06/2023	Lloyds Current Acc	Electricity		Electricity	EDF	-108.63	-5.43	-114.06	87,093.68	30/06/2023
5	09/06/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	45.77		45.77	87,139.45	30/06/2023
29	12/06/2023	Lloyds Current Acc	Website		Website	Fasthosts	-8.40		-8.40	87,131.05	30/06/2023
33	16/06/2023	Lloyds Current Acc	Subscriptions		Data Protection Fee	ICO	-35.00		-35.00	87,096.05	30/06/2023
30	19/06/2023	Lloyds Current Acc	Toilets (Georgehan		Electricity	EDF	-174.81	-8.74	-183.55	86,912.50	30/06/2023
35	22/06/2023	Lloyds Current Acc	Dog Bins		Dog Waste	Advancedscape	-140.83	-28.17	-169.00	86,743.50	30/06/2023
6	26/06/2023	Lloyds Current Acc	Car Park Income		Car Park Income	Podpoint	1,658.10		1,658.10	88,401.60	30/06/2023
7	10/07/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	44.10		44.10	88,445.70	31/07/2023
36	12/07/2023	Lloyds Current Acc	Website		Website	Fasthosts	-8.40		-8.40	88,437.30	31/07/2023
8	28/07/2023	Petty Cash	Churchyard Income		Donation	Miscellaneous	250.00		250.00	88,687.30	28/07/2023
57	01/08/2023	Lloyds Current Acc	Water		Water	Pennon Water Service	-18.59		-18.59	88,668.71	31/08/2023
58	01/08/2023	Lloyds Current Acc	Toilets (Georgehan		Water	Pennon Water Service	-122.68		-122.68	88,546.03	31/08/2023
42	07/08/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,291.30		-1,291.30	87,254.73	31/08/2023
51	07/08/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,291.30		-1,291.30	85,963.43	31/08/2023
52	07/08/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,291.30		-1,291.30	84,672.13	31/08/2023
47	07/08/2023	Lloyds Current Acc	Subscriptions		Subscription	ICCM	-95.00		-95.00	84,577.13	31/08/2023
50	07/08/2023	Lloyds Current Acc	Subscriptions		Subscription	DALC	-324.00	-44.39	-368.39	84,208.74	31/08/2023
42	07/08/2023	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	84,201.02	31/08/2023
43	07/08/2023	Lloyds Current Acc	General Admin		Reimbursement	Sue Squire	-55.65		-55.65	84,145.37	31/08/2023
44	07/08/2023	Lloyds Current Acc	Hall Hire		Hall Hire	Croyde Village Hall	-25.00		-25.00	84,120.37	31/08/2023
46	07/08/2023	Lloyds Current Acc	Hall Hire		Hall Hire	Georgeham Village Ha	-60.00		-60.00	84,060.37	31/08/2023
51	07/08/2023	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	84,052.65	31/08/2023
52	07/08/2023	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	84,044.93	31/08/2023
59	07/08/2023	Lloyds Current Acc	General Admin		Data Entry	Molly Elliot	-50.00		-50.00	83,994.93	31/08/2023
60	07/08/2023	Lloyds Current Acc	General Admin		Reimbursement	Sue Squire	-79.80		-79.80	83,915.13	31/08/2023
38	07/08/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	83,130.86	31/08/2023
45	07/08/2023	Lloyds Current Acc	Dog Bins		Dog Waste	NDC	-728.00	-145.60	-873.60	82,257.26	31/08/2023
48	07/08/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Bay Gardens	-526.60		-526.60	81,730.66	31/08/2023
49	07/08/2023	Lloyds Current Acc	Trees/Grass & Hed		Grass Cutting	Bay Gardens	-980.00		-980.00	80,750.66	31/08/2023
54	07/08/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-643.90	-128.78	-772.68	79,977.98	31/08/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
56	07/08/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	79,193.71	31/08/2023
39	07/08/2023	Lloyds Current Acc	Croyde including S		Security	Barum	-192.00	-38.40	-230.40	78,963.31	31/08/2023
40	07/08/2023	Lloyds Current Acc	Toilets (Georgehan		Cleaning	T Squire	-120.00		-120.00	78,843.31	31/08/2023
41	07/08/2023	Lloyds Current Acc	Climate Change		Climate Plan	GPC Climate Plan	-130.00		-130.00	78,713.31	31/08/2023
53	07/08/2023	Lloyds Current Acc	Toilets (Georgehan		Cleaning	T Squire	-120.00		-120.00	78,593.31	31/08/2023
55	07/08/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	77,809.04	31/08/2023
9	09/08/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	45.80		45.80	77,854.84	31/08/2023
37	14/08/2023	Lloyds Current Acc	Website		Website	Fasthosts	-8.40		-8.40	77,846.44	31/08/2023
10	22/08/2023	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	527.00		527.00	78,373.44	31/08/2023
61	29/08/2023	Lloyds Current Acc	Electricity		Electricity	EDF	-581.03	-29.05	-610.08	77,763.36	31/08/2023
11	31/08/2023	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	35.00		35.00	77,798.36	31/08/2023
12	01/09/2023	Lloyds Current Acc	Exclusive Right of I		Cemetery Income	Clarke Funerals	1,020.00		1,020.00	78,818.36	30/09/2023
28	11/09/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	54.52		54.52	78,872.88	30/09/2023
65	13/09/2023	Lloyds Current Acc	Website		Website	Fasthosts	-8.40		-8.40	78,864.48	30/09/2023
13	14/09/2023	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	35.00		35.00	78,899.48	30/09/2023
14	14/09/2023	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	35.00		35.00	78,934.48	30/09/2023
62	14/09/2023	Lloyds Current Acc	Toilets (Georgehan		Electricity	EDF	-188.20	-9.41	-197.61	78,736.87	30/09/2023
27	15/09/2023	Lloyds Current Acc	P3 (Footpaths)		Grant	Devon CC	3,500.00		3,500.00	82,236.87	30/09/2023
64	19/09/2023	Lloyds Current Acc	Croyde Bus Shelte		Planning Application	ND Planning	-170.33	-10.67	-181.00	82,055.87	30/09/2023
16	20/09/2023	Lloyds Current Acc	Wayleave		Wayleave	Wayleave	7.22		7.22	82,063.09	30/09/2023
15	25/09/2023	Lloyds Current Acc	Precept		Precept	NDC	36,400.00		36,400.00	118,463.09	30/09/2023
63	28/09/2023	Lloyds Current Acc	Hall Hire		Talk	Derek Gow	-199.00		-199.00	118,264.09	30/09/2023
79	05/10/2023	Lloyds Current Acc	Insurance		Insurance	Gallagher Insurance	-2,139.34		-2,139.34	116,124.75	31/10/2023
29	09/10/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	53.77		53.77	116,178.52	31/10/2023
97	10/10/2023	Lloyds Current Acc	General Admin		Storage Bags	Amazon	-21.63		-21.63	116,156.89	31/10/2023
96	12/10/2023	Lloyds Current Acc	Website		Website	Fasthosts	-8.40		-8.40	116,148.49	31/10/2023
88	13/10/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,291.30		-1,291.30	114,857.19	31/10/2023
67	13/10/2023	Lloyds Current Acc	Clerks Expenses		Reimbursement	Sue Squire	-62.45		-62.45	114,794.74	31/10/2023
68	13/10/2023	Lloyds Current Acc	General Admin		Audit	Westcott Audit	-415.00	-83.00	-498.00	114,296.74	31/10/2023
70	13/10/2023	Lloyds Current Acc	Hall Hire		Hall Hire	Croyde Village Hall	-20.00		-20.00	114,276.74	31/10/2023
71	13/10/2023	Lloyds Current Acc	General Admin		Refreshments	J Cox	-28.00		-28.00	114,248.74	31/10/2023
77	13/10/2023	Lloyds Current Acc	Website		Website	Parish Online	-80.00	-16.00	-96.00	114,152.74	31/10/2023
89	13/10/2023	Lloyds Current Acc	General Admin		Reimbursement	Sue Squire	-30.05		-30.05	114,122.69	31/10/2023
92	13/10/2023	Lloyds Current Acc	General Admin		Reimbursement	N Zarza	-30.85		-30.85	114,091.84	31/10/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
93	13/10/2023	Lloyds Current Acc	Website		Website	Parish Online				114,091.84	31/10/2023
69	13/10/2023	Lloyds Current Acc	Audit Costs		Audit	Westcott Audit				114,091.84	31/10/2023
72	13/10/2023	Lloyds Current Acc	Tree Safety Survey		Churchyard Report	B Honeysett	-511.65	-102.33	-613.98	113,477.86	31/10/2023
75	13/10/2023	Lloyds Current Acc	Hedges		Seats/Signs/Hedges	Steve King	-250.00	-50.00	-300.00	113,177.86	31/10/2023
76	13/10/2023	Lloyds Current Acc	Seats/Benches		Seats/Signs/Hedges	Matt Osborne	-35.00	-7.00	-42.00	113,135.86	31/10/2023
78	13/10/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	112,351.59	31/10/2023
80	13/10/2023	Lloyds Current Acc	Signs		Noticeboard	Greenbarnes	-1,824.66	-364.93	-2,189.59	110,162.00	31/10/2023
81	13/10/2023	Lloyds Current Acc	Training		Training	DALC	-75.00	-15.00	-90.00	110,072.00	31/10/2023
82	13/10/2023	Lloyds Current Acc	Training		Training	DALC	-15.00	-3.00	-18.00	110,054.00	31/10/2023
83	13/10/2023	Lloyds Current Acc	Training		Training	DALC	-120.00	-24.00	-144.00	109,910.00	31/10/2023
85	13/10/2023	Lloyds Current Acc	Grass Cutting		Maintenance	Bay Gardens	-980.00		-980.00	108,930.00	31/10/2023
85	13/10/2023	Lloyds Current Acc	Boundary Path & M		Maintenance	Bay Gardens	-433.00		-433.00	108,497.00	31/10/2023
86	13/10/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	107,712.73	31/10/2023
88	13/10/2023	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	107,705.01	31/10/2023
94	13/10/2023	Lloyds Current Acc	Trees/Grass & Hed		Grass Cutting	Steve Wightman				107,705.01	31/10/2023
66	13/10/2023	Lloyds Current Acc	Toilets (Georgehan		Cleaning	T Squire	-120.00		-120.00	107,585.01	31/10/2023
73	13/10/2023	Lloyds Current Acc	Car Park Charges		Car Park Charges	Podpoint	-59.73	-11.95	-71.68	107,513.33	31/10/2023
74	13/10/2023	Lloyds Current Acc	Croyde including S		Security	Barum	-168.00	-33.60	-201.60	107,311.73	31/10/2023
84	13/10/2023	Lloyds Current Acc	Croyde including S		Security	Barum	-240.00	-48.00	-288.00	107,023.73	31/10/2023
87	13/10/2023	Lloyds Current Acc	Georgeham Playin		Cleaning	T Squire	-75.00		-75.00	106,948.73	31/10/2023
87	13/10/2023	Lloyds Current Acc	Toilets (Georgehan		Cleaning	T Squire	-120.00		-120.00	106,828.73	31/10/2023
95	13/10/2023	Lloyds Current Acc	Car Park Charges		Car Park Charges	Podpoint				106,828.73	31/10/2023
91	16/10/2023	Lloyds Current Acc	Audit Costs		Audit	PKF Littlejohn	-440.00	-88.00	-528.00	106,300.73	31/10/2023
90	16/10/2023	Lloyds Current Acc	Electricity		Electricity	EDF	-7.45	-0.37	-7.82	106,292.91	31/10/2023
17	18/10/2023	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	35.00		35.00	106,327.91	31/10/2023
98	31/10/2023	Lloyds Current Acc	Broadband - Georg		Broadband	BT	-27.79	-5.56	-33.35	106,294.56	31/10/2023
100	06/11/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-2,632.92		-2,632.92	103,661.64	30/11/2023
106	06/11/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,291.30		-1,291.30	102,370.34	30/11/2023
99	06/11/2023	Lloyds Current Acc	General Admin		Reimbursement	Sue Squire	-24.63		-24.63	102,345.71	30/11/2023
104	06/11/2023	Lloyds Current Acc	Hall Hire		Hall Hire	Georgeham Village Ha	-120.00		-120.00	102,225.71	30/11/2023
100	06/11/2023	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-12.85	-2.57	-15.42	102,210.29	30/11/2023
102	06/11/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	101,426.02	30/11/2023
105	06/11/2023	Lloyds Current Acc	Dog Bins		Dog Waste	NDC	-780.00	-156.00	-936.00	100,490.02	30/11/2023
106	06/11/2023	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	100,482.30	30/11/2023

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101	06/11/2023	Lloyds Current Acc	Toilets (Georgehan		Cleaning	T Squire	-50.00		-50.00	100,432.30	30/11/2023
103	06/11/2023	Lloyds Current Acc	P3 (Footpaths)		P3 Footpaths	Countryside & Garden	-2,089.50	-417.90	-2,507.40	97,924.90	30/11/2023
107	08/11/2023	Lloyds Current Acc	Electricity		Electricity	EDF	-19.88	-0.99	-20.87	97,904.03	30/11/2023
108	08/11/2023	Lloyds Current Acc	Electricity		Electricity	EDF	-281.96	-14.10	-296.06	97,607.97	30/11/2023
18	09/11/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	88.49		88.49	97,696.46	30/11/2023
19	13/11/2023	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	35.00		35.00	97,731.46	30/11/2023
109	13/11/2023	Lloyds Current Acc	Website		Website	Fasthosts	-8.40		-8.40	97,723.06	30/11/2023
110	15/11/2023	Lloyds Current Acc	Water		Water	Pennon Water Service	-360.62		-360.62	97,362.44	30/11/2023
20	17/11/2023	Lloyds Current Acc	Car Park Income		Car Park Income	Podpoint	485.47		485.47	97,847.91	30/11/2023
21	21/11/2023	Lloyds Current Acc	VAT Reclamation		VAT	HMRC		14,906.88	14,906.88	112,754.79	30/11/2023
111	21/11/2023	Lloyds Current Acc	PWLB		Loan Repayment	PWLB	-2,798.75		-2,798.75	109,956.04	30/11/2023
22	27/11/2023	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	35.00		35.00	109,991.04	30/11/2023
30	01/12/2023	Lloyds Current Acc	Donations		Compensation	Lloyds Bank	80.00		80.00	110,071.04	31/12/2023
23	01/12/2023	Lloyds Current Acc	Exclusive Right of I		Cemetery Income	Clarke Funerals	810.00		810.00	110,881.04	31/12/2023
23	01/12/2023	Lloyds Current Acc	Exclusive Right of I		Cemetery Income	Clarke Funerals	810.00		810.00	111,691.04	31/12/2023
112	01/12/2023	Lloyds Current Acc	Water		Water	Pennon Water Service	-11.70		-11.70	111,679.34	31/12/2023
113	01/12/2023	Lloyds Current Acc	Broadband - Georg		Broadband	BT	-29.94	-5.99	-35.93	111,643.41	31/12/2023
114	01/12/2023	Lloyds Current Acc	Toilets (Georgehan		Water	Pennon Water Service	-335.86		-335.86	111,307.55	31/12/2023
24	11/12/2023	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	87.25		87.25	111,394.80	31/12/2023
26	12/12/2023	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	35.00		35.00	111,429.80	31/12/2023
115	12/12/2023	Lloyds Current Acc	Website		Website	Fasthosts	-8.40		-8.40	111,421.40	31/12/2023
25	19/12/2023	Lloyds Current Acc	Exclusive Right of I		Cemetery Income	R McClenaghan	410.00		410.00	111,831.40	31/12/2023
116	19/12/2023	Lloyds Current Acc	Toilets (Georgehan		Electricity	EDF	-186.46	-9.32	-195.78	111,635.62	31/12/2023
122	27/12/2023	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,122.44		-1,122.44	110,513.18	31/12/2023
128	27/12/2023	Lloyds Current Acc	Clerks Expenses		Reimbursement	Sue Keane	-93.20		-93.20	110,419.98	31/12/2023
129	27/12/2023	Lloyds Current Acc	General Admin		Reimbursement	N Zarza	-63.06		-63.06	110,356.92	31/12/2023
117	27/12/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Bay Gardens	-1,287.00		-1,287.00	109,069.92	31/12/2023
117	27/12/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Bay Gardens	-980.00		-980.00	108,089.92	31/12/2023
119	27/12/2023	Lloyds Current Acc	Seats/Benches		Seats/Signs/Hedges	Matt Osborne	-95.00	-19.00	-114.00	107,975.92	31/12/2023
122	27/12/2023	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	107,968.20	31/12/2023
123	27/12/2023	Lloyds Current Acc	Training		Training	DALC	-31.00	-6.20	-37.20	107,931.00	31/12/2023
125	27/12/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	107,146.73	31/12/2023
126	27/12/2023	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	106,362.46	31/12/2023
118	27/12/2023	Lloyds Current Acc	P3 (Footpaths)		P3 Footpaths	Countryside & Garden	-3,262.68		-3,262.68	103,099.78	31/12/2023

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120	27/12/2023	Lloyds Current Acc	P3 (Footpaths)		P3 Footpaths	RH Dymond	-250.00	-50.00	-300.00	102,799.78	31/12/2023
121	27/12/2023	Lloyds Current Acc	Maintenance		Maintenance	Edwards Electrical	-2,032.00	-406.40	-2,438.40	100,361.38	31/12/2023
124	27/12/2023	Lloyds Current Acc	Car Park Charges		Car Park Charges	Podpoint	-28.66	-5.73	-34.39	100,326.99	31/12/2023
127	27/12/2023	Lloyds Current Acc	Electricity		Electricity	EDF	-89.57	-4.48	-94.05	100,232.94	31/12/2023
131	02/01/2024	Lloyds Current Acc	Broadband - Georg		Broadband	BT	-29.94	-5.99	-35.93	100,197.01	31/01/2024
132	08/01/2024	Lloyds Current Acc	Clerks Expenses		Reimbursement	Sue Squire	-127.73		-127.73	100,069.28	31/01/2024
133	08/01/2024	Lloyds Current Acc	Audit Costs		Audit	PKF Littlejohn	-420.00	-84.00	-504.00	99,565.28	31/01/2024
36	09/01/2024	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	79.16		79.16	99,644.44	31/01/2024
33	10/01/2024	Lloyds Current Acc	Donations		Compensation	Lloyds Bank	50.00		50.00	99,694.44	31/01/2024
134	10/01/2024	Lloyds Current Acc	Electricity		Electricity	EDF	-19.47	-0.97	-20.44	99,674.00	31/01/2024
135	10/01/2024	Lloyds Current Acc	Croyde Bus Shelte		Planning Application	Dewar Planning	-950.00	-190.00	-1,140.00	98,534.00	31/01/2024
34	12/01/2024	Lloyds Current Acc	Exclusive Right of I		Cemetery Income	Clarke Funerals	410.00		410.00	98,944.00	31/01/2024
136	16/01/2024	Lloyds Current Acc	General Admin		Hall Hire	The Crydda	-200.00		-200.00	98,744.00	31/01/2024
130	17/01/2024	Lloyds Current Acc	Defibrillator		Maintenance	Abbeymead Safety Tra	-148.50		-148.50	98,595.50	31/01/2024
137	17/01/2024	Lloyds Current Acc	Electricity		Electricity	EDF	-153.03	-7.65	-160.68	98,434.82	31/01/2024
35	19/01/2024	Lloyds Current Acc	Car Park Income		Car Park Income	Podpoint	188.66		188.66	98,623.48	31/01/2024
138	23/01/2024	Lloyds Current Acc	General Admin		Refreshments	Simon Maddocks	-72.80		-72.80	98,550.68	31/01/2024
146	26/01/2024	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,122.44		-1,122.44	97,428.24	31/01/2024
139	26/01/2024	Lloyds Current Acc	Hall Hire		Hall Hire	Croyde Village Hall	-25.00		-25.00	97,403.24	31/01/2024
141	26/01/2024	Lloyds Current Acc	Signs		Seats/Signs/Hedges	Gary Court	-430.00		-430.00	96,973.24	31/01/2024
142	26/01/2024	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	96,188.97	31/01/2024
144	26/01/2024	Lloyds Current Acc	Hedges		Maintenance	Matt Tuffnall	-380.00		-380.00	95,808.97	31/01/2024
145	26/01/2024	Lloyds Current Acc	General Maintenan		Maintenance	John Hernaman	-480.00		-480.00	95,328.97	31/01/2024
146	26/01/2024	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	95,321.25	31/01/2024
140	26/01/2024	Lloyds Current Acc	Georgeham Playin		Cleaning	Vicky Hanna	-24.00		-24.00	95,297.25	31/01/2024
140	26/01/2024	Lloyds Current Acc	Toilets (Georgehan		Cleaning	Vicky Hanna	-36.00		-36.00	95,261.25	31/01/2024
143	26/01/2024	Lloyds Current Acc	Dog Bins		Dog Waste	NDC	-780.00	-156.00	-936.00	94,325.25	31/01/2024
147	31/01/2024	Lloyds Current Acc	Broadband - Georg		Broadband	BT	-29.94	-5.99	-35.93	94,289.32	31/01/2024
148	31/01/2024	Lloyds Current Acc	Electricity		Electricity	EDF	-126.38	-6.32	-132.70	94,156.62	31/01/2024
149	01/02/2024	Lloyds Current Acc	Water		Water	Pennon Water Service	-19.95		-19.95	94,136.67	29/02/2024
150	01/02/2024	Lloyds Current Acc	Toilets (Georgehan		Water	Pennon Water Service	-241.47		-241.47	93,895.20	29/02/2024
37	09/02/2024	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	83.43		83.43	93,978.63	29/02/2024
31	09/02/2024	Lloyds Current Acc	Cemetery Income		Cemetery Income	Clarke Funerals	78.00		78.00	94,056.63	29/02/2024
153	15/02/2024	Lloyds Current Acc	Hedges		Maintenance	A&B Contractors	-802.08	-160.42	-962.50	93,094.13	29/02/2024

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151	15/02/2024	Lloyds Current Acc	Water		Water	Pennon Water Service	-38.93		-38.93	93,055.20	29/02/2024
152	15/02/2024	Lloyds Current Acc	Electricity		Electricity	EDF	-131.43	-6.57	-138.00	92,917.20	29/02/2024
154	19/02/2024	Lloyds Current Acc	Defibrillator		Maintenance	Clarke Funerals	-172.00	-34.40	-206.40	92,710.80	29/02/2024
32	23/02/2024	Lloyds Current Acc	Cemetery Income		Cemetery Income	FJ Stevens and Son L	238.00		238.00	92,948.80	29/02/2024
32	23/02/2024	Lloyds Current Acc	Exclusive Right of I		Cemetery Income	FJ Stevens and Son L	210.00		210.00	93,158.80	29/02/2024
160	01/03/2024	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC	-1,122.44		-1,122.44	92,036.36	31/03/2024
164	01/03/2024	Lloyds Current Acc	Clerks Expenses		Reimbursement	Sue Keane	-76.08		-76.08	91,960.28	31/03/2024
155	01/03/2024	Lloyds Current Acc	Churchyard Wall		Maintenance	M&B Groundworks	-1,000.00		-1,000.00	90,960.28	31/03/2024
156	01/03/2024	Lloyds Current Acc	Training		Training	DALC	-30.00	-6.00	-36.00	90,924.28	31/03/2024
157	01/03/2024	Lloyds Current Acc	Signs		Seats/Signs/Hedges	Gary Court	-198.64		-198.64	90,725.64	31/03/2024
159	01/03/2024	Lloyds Current Acc	General Admin		Reimbursement	N Zarza	-60.89		-60.89	90,664.75	31/03/2024
160	01/03/2024	Lloyds Current Acc	General Admin		Salary Recharge	NDC	-6.43	-1.29	-7.72	90,657.03	31/03/2024
162	01/03/2024	Lloyds Current Acc	Hedges		Grass Cutting	Steve Wightman	-2,214.00	-442.80	-2,656.80	88,000.23	31/03/2024
163	01/03/2024	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman	-653.56	-130.71	-784.27	87,215.96	31/03/2024
158	01/03/2024	Lloyds Current Acc	Dog Bins		Dog Waste	Glasdon UK Ltd	-961.76	-192.35	-1,154.11	86,061.85	31/03/2024
161	01/03/2024	Lloyds Current Acc	Car Park Charges		Car Park Charges	Podpoint	-10.84	-2.17	-13.01	86,048.84	31/03/2024
165	04/03/2024	Lloyds Current Acc	Broadband - Georg		Broadband	BT	-29.94	-5.99	-35.93	86,012.91	31/03/2024
41	11/03/2024	Lloyds Savings Ac	Bank Interest		Bank Interest	Lloyds Bank	76.08		76.08	86,088.99	31/03/2024
38	11/03/2024	Lloyds Current Acc	S106 funding		S106 funding	NDC	13,641.64		13,641.64	99,730.63	31/03/2024
39	12/03/2024	Lloyds Current Acc	Pavilion Income		Football Club	Thornbury FC	35.00		35.00	99,765.63	31/03/2024
170	15/03/2024	Lloyds Current Acc	Electricity		Electricity	EDF	-65.55	-3.28	-68.83	99,696.80	31/03/2024
169	20/03/2024	Lloyds Current Acc	Clerk's Salary		Salary Recharge	NDC				99,696.80	31/03/2024
166	20/03/2024	Lloyds Current Acc	Professional Advice		Training	Scribe				99,696.80	31/03/2024
167	20/03/2024	Lloyds Current Acc	General Admin		Reimbursement	M Beaumont	-19.52		-19.52	99,677.28	31/03/2024
168	20/03/2024	Lloyds Current Acc	Grass Cutting		Grass Cutting	Steve Wightman				99,677.28	31/03/2024
169	20/03/2024	Lloyds Current Acc	General Admin		Salary Recharge	NDC				99,677.28	31/03/2024
171	20/03/2024	Lloyds Current Acc	Toilets (Georgehan		Electricity	EDF	-278.42	-13.92	-292.34	99,384.94	31/03/2024
172	20/03/2024	Lloyds Current Acc	Electricity		Electricity	EDF	-131.43	-6.57	-138.00	99,246.94	31/03/2024
174	22/03/2024	Lloyds Current Acc	Grass Cutting		Grass Cutting	Bay Gardens	-980.00		-980.00	98,266.94	31/03/2024
175	22/03/2024	Lloyds Current Acc	Churchyard Wall		Churchyard Report	Marrett Survey Ltd	-1,250.00	-250.00	-1,500.00	96,766.94	31/03/2024
173	22/03/2024	Lloyds Current Acc	Maintenance		Seats/Signs/Hedges	Suber Greenspace				96,766.94	31/03/2024
176	22/03/2024	Lloyds Current Acc	Maintenance		Car Park Charges	Bespoke Electrical & S	-2,140.00	-428.00	-2,568.00	94,198.94	31/03/2024
40	25/03/2024	Lloyds Current Acc	Pavilion Income		Football Club	Football Club	35.00		35.00	94,233.94	31/03/2024
					CLOSING BALANCE					**94,233.94**	

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							23,234.72	8,216.00	31,450.72		

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