



Middlezoy Parish Council

Current Account Cash book : 01 APR 2023 to 31 MAR 2024

Update :

31.03.24

22.09.23	BACS	SPFA INSPECTION		160.00	28,305.16	
22.09.23	BACS	G WAGDEN VILLAGE MAINT - JUNE/JY/AUG/SEPT		1,296.04	27,009.12	
22.09.23	BACS	REINBURSEMENT TO CLLR TURNER RE NOTICE/B		59.89	26,949.23	
22.09.23	BACS	STEVE PURCHASE - INSTALLATION OF GOAL POST		160.00	26,789.23	
30.09.23	DD	QUARTERLY BANK CHARGE		18.00	26,771.23	<b>REC SMENT 30.09.23</b>
06.10.23	CREDIT	VAT REFUND ( PAID INTO NAT WEST)	2,235.02		29,006.25	
18.10.23	BACS	SALC ANNUAL FEE		213.91	28,792.34	
18.10.23	BACS	HIRE OF HALL - INV 626		30.00	28,762.34	
18.10.23	BACS	CLERKS EXPENSES SEPT		38.00	28,724.34	
18.10.23	BACS	PAYE FOR CLERK		71.60	28,652.74	
18.10.23	BACS	CLERKS SALARY SEPT		285.90	28,366.84	
21.11.23	BACS	CLERKS SALARY OCT		286.10	28,080.74	
21.11.23	BACS	CLERKS PAYE - OCT		71.40	28,009.34	
21.11.23	BACS	HIRE OF HALL OCT		24.00	27,985.34	
21.11.23	BACS	G WAGDEN VILLAGE MAINT - OCT		324.01	27,661.33	
22.11.23	CREDIT	MIDDLEZOY COMMUNITY DONATION	36,200.00		63,861.33	
22.11.23	BACS	STEVE PURCHASE RE CLADDING		30,000.00	33,861.33	<b>RECONCILED WITH SMENT 30.11.23</b>
04.12.23	BACS	CLERKS EXPENSES OCT		25.75	33,835.58	
22.12.23	CREDIT	MIDDLEZOY COMMUNITY DONATION	14,691.00		48,526.58	
31.12.23	DD	QUARTERLY BANK CHARGE		18.00	48,508.58	
04.01.24	BACS	REIMBURSEMENT TO CLLR BAKER RE XMAS TREE		90.00	48,418.58	
04.01.24	BACS	CLERKS SALARY NOVEMBER		285.90	48,132.68	
04.01.24	BACS	G WAGDEN VILLAGE MAINTENANCE - INV 3328/3329		648.02	47,484.66	
04.01.24	BACS	HMRC CLERKS PAYE		71.60	47,413.06	
04.01.24	BACS	HIRE OF HALL NOVEMBER		24.00	47,389.06	
04.01.24	BACS	CLERKS EXPENSES NOVEMBER		25.75	47,363.31	
04.01.24	BACS	SOMERSET COUNCIL DOG LOO EMPTYING		501.70	46,861.61	
04.01.24	BACS	SOMERSET PLAYING FIELD ASS MEMBERSHIP		15.00	46,846.61	
08.01.24	BACS	QUICKSIGN - NEW ROAD SIGNS		321.36	46,525.25	<b>REONCILED WITH SMENT 08.01.24</b>
18.01.24	BACS	SOMERSET COUNCIL LEASE FOR PLAYING FIELD		125.00	46,400.25	
18.01.24	BACS	STEVE PURCHASE - 2ND INSTALMENT RE CLADDING		15,786.00	30,614.25	
18.01.24	BACS	STEVE PURCHASE - AGREED EXTRA WORK RE HALL		5,105.00	25,509.25	
18.01.24	BACS	HIRE OF HALL INV 645		24.00	25,485.25	
18.01.24	BACS	CLERKS EXPENSES (DEC)		25.75	25,459.50	
18.01.24	BACS	HMRC CLERKS PAYE		71.40	25,388.10	
18.01.24	BACS	CLERKS SALARY (DEC)		286.10	25,102.00	<b>REC WITH SMENT 05.02.24</b>
20.02.24	BACS	CLERKS SALARY JAN		285.90	24,816.10	
20.02.24	BACS	CLERKS PAYE		71.60	24,744.50	
20.02.24	BACS	CLERKS EXPENSES JAN		101.49	24,643.01	

