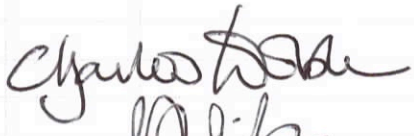


Ashbrittle Parish Council FY 23/24 - INCOME AND EXPENDITURE

Transaction Date	Type	Transaction Description	Debit Amount	Credit Amount	Balance	Notes
		opening balance :			£ 12,297.30	
24/04/2023	BGC	SOMERSET COUNCIL		£2,300.00	£ 14,597.30	Precept for 23/24
12/07/2023	CHQ	491	£50.00		£ 14,547.30	STASH.org
10/08/2023	CHQ	493	£100.00		£ 14,447.30	To RCI Defibrillator & VETS
15/08/2023	CHQ	492	£40.00		£ 14,407.30	Clerical work - Victoria Hughes
05/10/2023	CHQ	494	£180.00		£ 14,227.30	GSS Accountants
09/10/2023	BGC	SOMERSET COUNCIL		£770.00	£ 14,997.30	Burial & Footpaths
31/10/2023	CHQ	495	£20.00		£ 14,977.30	Village Hall - replacement CHQ 489
11/12/2023	CHQ	497	£1,200.00		£ 13,777.30	APC contribution to APCC
11/12/2023	CHQ	496	£770.00		£ 13,007.30	Burial+ paid over to APCC
14/12/2023	CHQ	498	£250.00		£ 12,757.30	Donation to Ashbrittle Village Hall
	CHQ	500	£0.00			CANCELLED
19/12/2023	CHQ	501	£100.00		£ 12,657.30	Donation to WiveyLink
23/01/2024	CHQ	499	£50.00		£ 12,607.30	Donation to Parish News
28/02/2024	CHQ	502	£296.48		£ 12,310.82	Clear Insurance Ltd
07/03/2024	FPI			£40.00	£ 12,350.82	Compensation from Bank for poor service
25/03/2024	CHQ	503	£70.00		£ 12,280.82	Village Hall to cover 3 invoices
27/03/2024	FPI			£50.00	£ 12,330.82	Compensation from Bank for poor service.
	CHQ	504	£0.00			CANCELLED
	CHQ	505	£0.00			CANCELLED
31/03/2024	CHQ	506	£67.04		£ 12,263.78	Reimbursement for Paul Leyland yet to be cashed
31/03/2024	CHQ	507	£50.00		£ 12,213.78	Donation to Apple Pavilion - yet to be cashed
					£ 12,213.78	Closing balance for FY 23/24
	Total In			£3,160.00		
	Total Out		£3,243.52			
	Presented to Council 25/4/2024			Signed by Chair:		
				Signed by Treasurer:	