

MILLAND PARISH COUNCIL																							
EXPENDITURE 2023/24																							
Date	Payment	Details	Vou No.	Sec 137	Insurance	Subscript	Miscell	Public Works Loan	Clerk's Expenses	Clerks Salary	Pension Contribution	Employment Expenses	Accountantants	Website	PAYE	Grants	Admin	Grant to Rec Fid	R Findlay	VAT	Gross		
13.04.23	V Williams 31.03.23 (12)	Salary E - P.12	OL130							£928.48											£0.00	£928.48	
13.04.23	Clerk's Expenses	P12	OL130						£58.33												£0.00	£58.33	
13.04.23	HMRC 31.03.23 (12)	PAYE P.12 (2312)	OL131																		£0.00	£29.53	
13.04.23	Jozie's Entertainment	Face Painting Deposit	OL138				£100.00														£0.00	£100.00	
04.04.23	Nest	Pension Contribution	DD																		£0.00	£42.88	
19.04.23	REIMB B Fairhurst	KC wristbands	OL139				£72.60														£0.00	£72.60	
25.04.23	REIMB S Hewlett	KC Decorations	OL140				£67.86														£0.00	£67.86	
27.04.23	REIMB H Carless	KC Bunting	OL141				£24.96														£4.98	£29.94	
04.05.23	Nest	Pension Contribution	DD																		£0.00	£42.88	
09.05.23	REIMB C Beatty	KC Games	OL142				£68.75														£13.85	£82.60	
09.05.23	Public Works Loan	Loan Repayment	DD						£1,523.73												£0.00	£1,523.73	
09.05.23	Jozie's Entertainment	Face Painting Deposit	OL143				£100.00														£0.00	£100.00	
15.05.23	Action in Rural Sussex	Subscription	OL144			£120.00															£24.00	£144.00	
22.05.23	V Williams 30.04.23 (01)	Salary E - P.01 Office E58	OL145							£931.68											£0.00	£931.68	
22.05.23	Clerk's Expenses	P1	OL145						£58.33												£0.00	£58.33	
22.05.23	HMRC 30.04.23 (01)	PAYE P.01 (2313)	OL146												£26.33						£0.00	£26.33	
22.05.23	REIM V Williams	Expenses - see spreadsheet	OL149														£133.24				£0.00	£133.24	
22.05.23	R Findlay	Maintenance February	OL150																£85.00		£0.00	£85.00	
22.05.23	WSALC	WSALC/NALC Subscriptio	OL151				£294.74														£0.00	£294.74	
22.05.23	Azets	Payroll Services	OL152																		£13.00	£78.00	
22.05.23	Mulberry and Co.	Internal Audit	OL153											£65.00							£27.00	£162.00	
22.05.23	Henrietta Langley	KC Crown Materials	OL154																		£0.00	£50.80	
22.05.23	Rollercoaster	KC Band Balance	OL155				£750.00														£0.00	£750.00	
22.05.23	Reimb C Collins	Defibrillator Pads	OL156																		£0.00	£71.94	
22.05.23	BHIB	Insurance	OL157				609.74														£0.00	£609.74	
22.05.23	P Keeling	KC Band Expenses	OL158																		£0.00	£16.55	
Totals to June				£0.00	£609.74	£414.74	£1,323.46	£1,523.73	£116.66	£1,860.16	£85.76	£0.00	£200.00	£0.00	£26.33	£0.00	£133.24	£0.00	£85.00	£82.83	£6,490.46		
01.06.23	V Williams 31.05.23 (02)	Salary E - P.2	OL147							£931.68											£0.00	£931.68	
01.06.23	Clerk's Expenses	P2	OL147						£58.33												£0.00	£58.33	
01.06.23	HMRC 31.05.23 (02)	PAYE P.02 (2314)	OL148												£26.33						£0.00	£26.33	
01.06.23	Ward Signs	OGC Plaque	OL159				£148.50														£29.70	£178.20	
01.06.23	REIMB V Williams	West Sussex Flag	OL160				£219.90														£43.98	£263.88	
01.06.23	Recreation Field	Bonfire Grant 88 Net	Trans																£650.00		£0.00	£650.00	
07.06.23	Nest	Pension Contribution	DD																		£0.00	£42.88	
24.06.23	REIMB Claire Collins	Defib Pads (used)	OL161				£71.94														£0.00	£71.94	
28.06.23	Public Works Loan	Loan Repayment	DD							£654.95											£0.00	£654.95	
Totals to May & June				£0.00	£0.00	£0.00	£440.34	£654.95	£58.33	£931.68	£42.88	£0.00	£0.00	£0.00	£26.33	£0.00	£0.00	£650.00	£0.00	£73.68	£2,878.19		
Bank Rec 01 July				£0.00	£609.74	£414.74	£1,763.80	£2,178.68	£174.99	£2,791.84	£128.64	£0.00	£200.00	£0.00	£52.66	£0.00	£133.24	£650.00	£85.00	£156.51	£9,368.65		
Budget Entry																							
05.07.23	Nest	Pension Contribution	DD																		£0.00	£2.22	
12.07.23	V Williams 31.05.23 (02)	Salary E - P.3	OL162							£541.30											£0.00	£541.30	
12.07.23	Clerk's Expenses	P3	OL162						£58.33												£0.00	£58.33	
12.07.23	R Findlay	Maintenance	OL163																	£206.00	£0.00	£206.00	
12.07.23	Rec Field	Grant 1/2	Trans																		£0.00	£2,500.00	
12.07.23	Rec Field	Repairs Grant 1/2	Trans																		£250.00	£0.00	£250.00
12.07.23	Cartersland Wildflower Group	Grant	OL165																		£200.00	£0.00	£200.00
12.07.23	Cartersland Christmas Lights	Grant	OL166																		£80.00	£0.00	£80.00
12.07.23	Churchyards (Millip/Linch)	Grant 1 of 2	OL167																		£300.00	£0.00	£300.00
12.07.23	Air Ambulance	Donation	OL168		£100.00																£0.00	£100.00	
12.07.23	V Williams	Expenses - Stationary, Pa	OL169																		£6.72	£0.00	£6.72
12.07.23	MVMH	Hall Hire July 2022 - May	OL170																		£136.00	£0.00	£136.00
12.07.23	REIMB V Williams	Open Spaces Society Mei	OL171																		£0.00	£45.00	
12.07.23	Vision ICT	Website Hosting Sept 20	OL172			£45.00															£35.00	£210.00	
12.07.23	Azets	Payroll Services	OL173																		£13.00	£78.00	
01.08.23	V Williams 31.05.23 (02)	Salary E - P.4	OL174							£541.30											£0.00	£541.30	
01.08.23	Clerk's Expenses	P4	OL174						£58.33												£0.00	£58.33	
14.08.23	Nest	Pension Contribution	DD																		£0.00	£2.22	
Totals to July & August				£100.00	£0.00	£45.00	£0.00	£0.00	£116.66	£1,082.60	£4.44	£0.00	£65.00	£175.00	£0.00	£580.00	£142.72	£2,750.00	£206.00	£48.00	£5,315.42		
Bank Rec August				£100.00	£609.74	£459.74	£1,763.80	£2,178.68	£291.65	£3,874.44	£133.08	£0.00	£265.00	£175.00	£52.66	£580.00	£275.96	£3,400.00	£291.00	£204.51	£14,684.07		
06.09.23	Nest	Pension Contribution	DD																		£0.00	£2.22	
26.09.23	V Williams 31.08.23 (04)	Salary E - P.5	OL175							£541.30											£0.00	£541.30	
26.09.23	Clerk's Expenses	P5	OL175						£58.33												£0.00	£58.33	
26.09.23	R Findlay	Maintenance	OL176																		£0.00	£57.00	
26.09.23	Moore	External Audit	OL177																		£42.00	£252.00	
26.09.23	V Williams 30.09.23 (05)	Salary E - P.6	OL178							£541.30				£210.00							£0.00	£541.30	
26.09.23	Clerk's Expenses	P6	OL178						£58.33												£0.00	£58.33	
Totals to September				£0.00	£0.00	£0.00	£0.00	£0.00	£116.66	£1,082.60	£2.22	£0.00	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00	£57.00	£42.00	£0.00	£1,510.48	
Bank Rec 01 October				£100.00	£609.74	£459.74	£1,763.80	£2,178.68	£408.31	£4,957.04	£135.30	£0.00	£475.00	£175.00	£52.66	£580.00	£275.96	£3,400.00	£348.00	£246.51	£16,194.55		
Budget Entry				£100.00	£0.00	£45.00	£0.00	£0.00	£233.32	£2,165.20	£6.66	£0.00	£275.00	£175.00	£0.00	£580.00	£142.72	£2,750.00	£263.00	£90.00		£6,825.90	
Half Year Budget																							
03.10.23	ICO	Annual Subscription	DD				£35.00														£0.00	£35.00	
05.10.23	Nest	Pension Contribution	DD																		£0.00	£2.22	
07.11.23	Nest	Pension Contribution	DD																		£0.00	£2.22	

Expenditure

[illegible]

<i>April Starting balance</i>	£19,822.19
<i>minus expenditure</i>	-£25,715.51
<i>Receipts – Current A/C</i>	£42,616.30
Total 31.03.2024	£36,722.98
Total In Bank 31.03.2024	£36,722.98
Ringfenced Funds	
Defib Fund	£2,310.92
MTC Fund	£5,170.00
Jubilee Fund	£2,744.23
Total Ringfenced	£10,225.15
Available Funds	£26,497.83