

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-01-2024 and 31-01-2024)

Handwritten signature and date:
 01/02/24
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Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre 70 Clerk Salary											
Vchr. 311	22/01/2024	Jan Salary		Unity Trust Bank	UTB 780560081	Salary	Dawn Tremlett	E	2,055.79		2,055.79
Subtotal for Code: Clerk Salary									£2,055.79		£2,055.79
Cost Centre 71 General Account - Employees Tax/NI											
Vchr. 305	12/01/2024	Oct-Dec 23		Unity Trust Bank	UTB 146850546	PAYE - Tax/NI	HMRC - PAYE	E	1,707.34		1,707.34
Subtotal for Code: General Account - Employees									£1,707.34		£1,707.34
Cost Centre 72 General Account - Employers NI											
Vchr. 305	12/01/2024	Oct-Dec 23		Unity Trust Bank	UTB 146850546	PAYE - Tax/NI	HMRC - PAYE	E	1,100.23		1,100.23
Subtotal for Code: General Account - Employers									£1,100.23		£1,100.23
Cost Centre 79 Office											
Vchr. 308	16/01/2024	G033177541		Unity Trust Bank	Lloyds Bank	Software	Microsoft	S	63.70	12.74	76.44
Vchr. 320	31/01/2024	10377320		Unity Trust Bank	DD	Phone/Broadband	Focus Group	S	45.18	9.04	54.22
Subtotal for Code: Office									£108.88	£21.78	£130.66
Cost Centre 80 Public Lighting											
Vchr. 310	19/01/2024	00178103		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	110.11	5.51	115.62
Subtotal for Code: Public Lighting									£110.11	£5.51	£115.62
Cost Centre 147 Bank Charges											
Vchr. 309	16/01/2024	Statement		Unity Trust Bank	Lloyds Bank	Charges	Lloyds Bank	E	3.00		3.00
Subtotal for Code: Bank Charges									£3.00		£3.00
Cost Centre 160 General Acc - Employer Pension											
Vchr. 302	08/01/2024	Dec salary		Unity Trust Bank	DD	Pension Employer Cont	NEST Pension	E	114.51		114.51
Subtotal for Code: General Acc - Employer Pens									£114.51		£114.51
Cost Centre 161 General Account - Pension Employee											
Vchr. 301	08/01/2024	Dec salary		Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E	152.69		152.69
Subtotal for Code: General Account - Pension Er									£152.69		£152.69
Cost Centre 167 LPC Small Grant											
Vchr. 303	09/01/2024	Small Grant ap		Unity Trust Bank	UTB 782547189	Grant	Little Ark Toddlers	E	250.00		250.00
Subtotal for Code: LPC Small Grant									£250.00		£250.00
Subtotal for Cost Centre: General Account - Expenditure									5,602.55	27.29	5,629.84

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TOTALS £5,602.55 £27.29 £5,629.84

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Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-01-2024)

Cost Centre		General Account - Receipts									
Code Number		77 Grants									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	25/07/2023	300499845		Unity Trust Bank	80	Grant	North Somerset Council	E	411.47		411.47
		Subtotal for Code:		Grants					£411.47		£411.47
Code Number		85 Precept									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	14/04/2023	300489890		Unity Trust Bank	013	Precept	North Somerset Council	E	62,125.00		62,125.00
100	06/09/2023	300504809		Unity Trust Bank	108	Precept	North Somerset Council	E	62,125.00		62,125.00
		Subtotal for Code:		Precept					£124,250.00		£124,250.00
Code Number		91 HMRC - Vat Reclaim									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	11/04/2023	Jan-Mar 2023		Unity Trust Bank	009	VAT Refund	HMRC - Vat	R	722.91		722.91
64	11/07/2023	Apr-Jun 23		Unity Trust Bank	64	VAT Refund	HMRC - Vat	R	450.64		450.64
135	16/10/2023	July-Sept 2023		Unity Trust Bank	140	VAT Refund	HMRC - Vat	R	4,923.41		4,923.41
229	15/01/2024	Oct-Dec 23		Unity Trust Bank	237	VAT Refund	HMRC - Vat	R	12,297.83		12,297.83
		Subtotal for Code:		HMRC - Vat Reclaim					£18,394.79		£18,394.79
		Subtotal for Cost Centre:		General Account - Receipts					124,661.47	18,394.79	143,056.26
		TOTALS							£124,661.47	£18,394.79	£143,056.26

[Handwritten Signature]
01/02/24

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 (Between 01-04-2023 and 31-01-2024)

Cost Centre	Community Support	Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	20/04/2023	Reim 02	Unity Trust Bank	UTB 896730158	Community Support Expenditure	Aldi Stores	S	253.58	5.35	258.93			
19	20/04/2023	Reim 03	Unity Trust Bank	UTB	Community Support Expenditure	Aldi Stores	E	4.92		4.92			
23	25/04/2023	Reim 04	Unity Trust Bank	UTB800682620	Community Support Expenditure	LIDL	S	36.94	4.62	41.56			
89	27/06/2023	Reim 12	Unity Trust Bank	UTB 279727535	Community Support Expenditure	Aldi Stores	S	34.91	0.89	35.80			
242	10/11/2023	Reim 32	Unity Trust Bank	UTB 481364696	Community Support Expenditure	Spar	E	5.87		5.87			
272	14/12/2023	Reim 38	Unity Trust Bank	UTB 912037591	Community Support Expenditure	LIDL	S	30.83	6.17	37.00			
272	14/12/2023	Reim 38	Unity Trust Bank	UTB 912037591	Community Support Expenditure	LIDL	E	126.51		126.51			
287	21/12/2023	Reim 40	Unity Trust Bank	UTB 749276144	Community Support Expenditure	Aldi Stores	E	18.76		18.76			
319	30/01/2024	Reim 41	Unity Trust Bank	UTB 416888466	Community Support Expenditure	LIDL	S	110.73	4.89	115.62			
Subtotal for Code: Community Support										£623.05	£21.92	£644.97	
Subtotal for Cost Centre: Community Support										623.05	21.92	644.97	

TOTALS **£623.05** **£21.92** **£644.97**

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Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2023 and 31-01-2024)

A. Miller

01/02/24

Cost Centre	Community Support	Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	187	Community Support											
Vchr.			173	07/11/2023	300509968	Unity Trust Bank	184	Grant	North Somerset Council	E	500.00		500.00
			225	11/01/2024		Unity Trust Bank	233	Donation	Parishioner	E	66.00		66.00
Subtotal for Code: Community Support											£566.00		£566.00
Subtotal for Cost Centre: Community Support											566.00		566.00
TOTALS											£566.00		£566.00