

KMPC																	
Receipts & payments (& Cash Flow)																	
1st April 2023																	
					Receipts					Payments							
					A	B	C	D		A	B	C	D	E	F	G	
Bank							Bank	Fundraising					Training /	Goods &			
Balance:					£5,715.86	Precept	Grants	Interest	/ Donations	VAT refunds	Salaries	Admin	Grants	Membership	Services	VAT	\$137
Date	Chq no	Credits	Debits		Details												
03.04.23	520		£1,049.88	£4,665.98	Balance - noticeboards												
03.04.23	521		£200.00	£4,465.98	AJ Karavics - roundabout planting												
14.04.23	522		£1,760.40	£2,705.58	Repayment of grant (error)												
14.04.23	523		£454.80	£2,250.78	RV Roger (roundabout plants)												
14.04.23	524		£0.00	£2,250.78	Spruced Up (cancelled chq)												
14.04.23	525		£110.00	£2,140.78	H Brotherton (fireworks)												
15.04.23	526		£150.00	£1,990.78	Julia Harris (facepainting)												
19.04.23	527		£134.00	£1,856.78	YLCA Membership												
19.04.23	528		£450.00	£1,406.78	Not Just Mowing												
28.04.23		£2,437.05		£3,843.83	NYC Precept 23/24	£2,437.05											
27.04.23		£100.00		£3,943.83	Gt Barugh Coronation Donation		£100.00										
11.05.23	529		£90.00	£3,853.83	A Brown - (bouncy castle)												
24.05.23	530		£11.97	£3,841.86	S Dussold (Coronation)												
05.05.23	531		£23.90	£3,817.96	J Cray (plants)												
11.05.23	532		£44.34	£3,773.62	H Brotherton (Coronation & NB)												
15.05.23	533		£100.00	£3,673.62	C Humphries (Spruced Up)												
30.04.23	534		£54.00	£3,619.62	S Bloom (BBQ)												
05.05.23	535		£9.00	£3,610.62	J Cray (BBQ)												
12.05.23	536		£277.68	£3,332.94	BHIB Ltd												
24.05.23		£575.24		£3,908.18	HMRC VAT refund		£575.24										
01.06.23	537		£120.00	£3,788.18	YLCA Audit												
30.05.23	538		£20.00	£3,768.18	HPE Print (Coronation flyer)												
02.06.23	539		£12.50	£3,755.68	YLCA Training												
08.06.23		£50.00		£3,805.68	St Laurence Coronation Donation		£50.00										
14.06.23	540		£160.00	£3,645.68	C Humphries (Spruced Up)												
15.06.23		£250.00		£3,895.68	VH Coronation Donation		£250.00										
28.06.23	541		£59.99	£3,835.69	H Brotherton (Microsoft)												
11.07.23	542		£40.00	£3,795.69	ICO (Annual GDPR)												
12.08.23	543		£25.00	£3,770.69	YLCA Training												
30.08.23	544		£180.68	£3,590.01	SASH Donation												
30.09.23	545		£23.98	£3,566.03	Poppy Wreath												
22.11.23	546		£194.26	£3,371.77	Bulbs & Labour (roundabout)												
29.11.23	547		£77.50	£3,294.27	Xmas Tree & Labour												
05.12.23	548		£24.97	£3,269.30	Xmas Lights & Batteries												
05.01.24	549		£40.00	£3,229.30	Village Hall hire												
17.01.24	550		£16.70	£3,212.60	YLCA Training												