

		2023-2024		RECEIPTS				PAYMENTS							NOT YET ON
DATE	DETAIL	CHEQUE NO.	PRECEPT	VAT RET	GRANTS ETC	BANK INTEREST	SALARIES	MEETINGS	PLAYING FIELD	GEN EXPENSES	VAT	TOTAL	BALANCE	BANK STATEMENT	
01/04/22	BALANCE											14,972.10			
From previous year	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES DEC & JAN (2 DEC - 3 FEB) 9 WEEKS @ 2 HOURS OF £6	852						-108.00				-108.00	15,080.10	Cheque 852 Advised lost. Cancelled with bank	
23/03/23	LUANA DE SANTIS LITTER PICKING FOR APRIL	860					-104.20					-104.20	14,975.90		
23/03/23	HAZEL FOX SALARY FOR 31 MARCH - 28 APRIL (4 WEEKS)	862					-196.48					-196.48	14,779.42		
03/04/23	WEST LINDSEY DISTRICT COUNCIL	BACS	7,900.00		100.00							8,000.00	22,779.42		
16/04/23	BANK INTEREST					6.47						6.47	22,785.89		
17/05/23	BANK INTEREST					6.64						6.64	22,792.53		
22/05/23	VAT REFUND			119.58								119.58	22,912.11		
25/05/23	J.M.WALLER. NOTICEBOARD/PLAY AREA REPAIRS	867								-195.00		-195.00	22,717.11		
25/05/23	BHIB INSURANCE	Bank transfer								-414.14		-414.14	22,302.97		
25/05/23	CLOUDNEXT DERBY - DOMAIN NAME	Bank transfer								-110.00	-22.00	-132.00	22,170.97		
25/05/23	CLOUDNEXT DERBY - EMAIL ADDRESSES	Bank transfer								-49.99	-9.99	-59.98	22,110.99		
31/05/23	LUANA DE SANTIS LITTER PICKING FOR MAY	868					-104.20					-104.20	22,006.79		
31/05/23	HAZEL FOX SALARY FOR 28 APRIL - 26 MAY (4 WEEKS)	869					-196.48					-196.48	21,810.31		
31/05/23	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES APR & MAY (31 MAR - 26 MAY) 8 WEEKS @ 2 HOURS OF £6	872								-96.00		-96.00	21,714.31		
31/05/23	WILLOUGHTON VILLAGE HALL RENT FOR PARISH COUNCIL MEETINGS.	873						-675.00				-675.00	21,039.31		
31/05/23	COUNCILLOR DONATION (BRIAN MOORE GIFT)				20.00							20.00	21,059.31		
31/05/23	WILLOUGHTON VILLAGE HALL (LOST CHEQUE REPLACEMENT)	874								-108.00		-108.00	20,951.31	To replace cheque 852	
17/06/23	BANK INTEREST					7.52						7.52	20,958.83		
30/06/23	LUANA DE SANTIS LITTER PICKING FOR JUNE	870					-104.20					-104.20	20,854.63		
30/06/23	HAZEL FOX SALARY FOR 26 MAY - 30 JUNE (5 WEEKS)	871					-245.60					-245.60	20,609.03		
03/07/23	COUNCILLOR DONATION (BRIAN MOORE GIFT Garden Vouchers)				15.00							15.00	20,624.03		
16/07/23	BANK INTEREST					8.07						8.07	20,632.10		
27/07/23	HAZEL FOX REIMBURSEMENT FOR BRIAN MOORE GIFT	877								-206.95		-206.95	20,425.15		
27/07/23	WEST LINDSEY DISTRICT COUNCIL (Recharges for uncontested Parish Council Election)	878								-104.15		-104.15	20,321.00		
31/07/23	LUANA DE SANTIS LITTER PICKING FOR JULY	875					-104.20					-104.20	20,216.80		
31/07/23	HAZEL FOX SALARY FOR 30 JUNE - 28 JULY (4 WEEKS)	876					-196.48					-196.48	20,020.32		
17/08/23	BANK INTEREST					9.78						9.78	20,030.10		
31/08/23	LUANA DE SANTIS LITTER PICKING FOR AUGUST	879					-104.20					-104.20	19,925.90		
31/08/23	HAZEL FOX SALARY FOR 28 JULY - 1 SEPTEMBER (5 WEEKS)	880					-245.60					-245.60	19,680.30		
17/09/23	BANK INTEREST					10.27						10.27	19,690.57		
28/09/23	LUANA DE SANTIS LITTER PICKING FOR SEPTEMBER	881					-104.20					-104.20	19,586.37		
28/09/23	HAZEL FOX SALARY FOR 1 SEPTEMBER-29 SEPTEMBER (4 WEEKS)	882					-196.48					-196.48	19,389.89		
28/09/23	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES JUNE & JULY (26 MAY-28 JULY) 9 WEEKS @ 2 HOURS OF £6	883								-108.00		-108.00	19,281.89		

2023-2024		RECEIPTS					PAYMENTS					TOTAL	BALANCE	NOT YET ON BANK STATEMENT
DATE	DETAIL	CHEQUE NO.	PRECEPT	VAT RET	GRANTS ETC	BANK INTEREST	SALARIES	MEETINGS	PLAYING FIELD	GEN EXPENSES	VAT	TOTAL	BALANCE	NOT YET ON BANK STATEMENT
28/09/23	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES AUGUST & SEPTEMBER (28 JUL-29 SEPTEMBER) 9 WEEKS @ 2 HOURS OF £6	883								-108.00		-108.00	19,173.89	
28/09/23	ROSPA ANNUAL PLAY AREA INSPECTION INVOICE 74211	884							-92.50		-18.50	-111.00	19,062.89	
28/09/23	CLERK EXPENSES (KEY CUTTING)	885								-15.00		-15.00	19,047.89	
28/09/23	WILLOUGHTON VILLAGE HALL CHRISTMAS DONATION	888								-300.00		-300.00	18,747.89	
17/10/23	BANK INTEREST					9.94						9.94	18,757.83	
31/10/23	LUANA DE SANTIS LITTER PICKING FOR OCTOBER	886					-104.20					-104.20	18,653.63	
31/10/23	HAZEL FOX SALARY FOR 29 SEPTEMBER-27 OCTOBER (4 WEEKS)	887					-196.48					-196.48	18,457.15	
17/11/23	BANK INTEREST					10.28						10.28	18,467.43	
26/11/23	HAZEL FOX REINBURSEMENT FOR POPPY WREATH & DONATION	894								-50.00		-50.00	18,417.43	
29/11/23	SHASTA ROVEZZANO REINBURSEMENT FOR CHRISMAS TREES	895								-145.00		-145.00	18,272.43	
30/11/23	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES OCTOBER & NOVEMBER (29 SEPTEMBER-1 DECEMBER) 9 WEEKS @ 2 HOURS OF £6	889								-108.00		-108.00	18,164.43	
30/11/23	LUANA DE SANTIS LITTER PICKING FOR NOVEMBER	890					-104.20					-104.20	18,060.23	
30/11/23	HAZEL FOX SALARY FOR 27 OCTOBER-1 DECEMBER (5 WEEKS)	891					-265.60					-265.60	17,794.63	
30/11/23	HAZEL FOX BACK PAY (PAY INCREASE)	891					-120.00					-120.00	17,674.63	
30/11/23	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES DECEMBER & JANUARY (1 DECEMBER-2 FEBRUARY) 9 WEEKS @ 2 HOURS OF £6	889								-108.00		-108.00	17,566.63	
08/12/23	GRANT - NATIONAL LOTTERY				10,000.00							10,000.00	27,566.63	
17/12/23	BANK INTEREST					9.96						9.96	27,576.59	
29/12/23	LUANA DE SANTIS LITTER PICKING FOR DECEMBER	892					-104.20					-104.20	27,472.39	
29/12/23	HAZEL FOX SALARY FOR 1 DECEMBER-29 DECEMBER (4 WEEKS)	893					-212.48					-212.48	27,259.91	
17/01/24	BANK INTEREST					10.29						10.29	27,270.20	
25/01/24	LUANA DE SANTIS LITTER PICKING FOR JANUARY	896					-104.20					-104.20	27,166.00	
25/01/24	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES FEBRUARY & MARCH (2 FEBRUARY-29 MARCH) 8 WEEKS @ 2 HOURS OF £6	897								-96.00		-96.00	27,070.00	
25/01/24	HAZEL FOX SALARY FOR 29 DECEMBER - 2 FEBRUARY(5 WEEKS)	902					-265.60					-265.60	26,804.40	
25/01/24	LALC SUBSCRIPTION	898								-98.74		-98.74	26,705.66	
25/01/24	WLDC DEFIBRILLATOR MAINTENANCE	899								-83.33	-16.67	-100.00	26,605.66	
17/02/24	BANK INTEREST					10.28						10.28	26,615.94	
29/02/24	LUANA DE SANTIS LITTER PICKING FOR FEBRUARY	900					-104.20					-104.20	26,511.74	
29/02/24	HAZEL FOX SALARY FOR 2 FEBRUARY- 1 MARCH (4 WEEKS)	901					-212.48					-212.48	26,299.26	
17/03/24	BANK INTEREST					9.63						9.63	26,308.89	
28/03/24	HAZEL FOX REINBURSEMENT FOR LITTER PICKING TROLLEY	906								-128.74	-25.75	-154.49	26,154.40	-154.49
28/03/24	HAZEL FOX REINBURSEMENT FOR STAMPS	908								-13.40		-13.40	26,141.00	-13.40
28/03/24	HAZEL FOX REINBURSEMENT FOR CLOUDNEXT	907								-49.99	-9.99	-59.98	26,081.02	-59.98
28/03/24	HAZEL FOX SALARY FOR 1 MARCH - 29 MARCH (4 WEEKS)	904					-212.48					-212.48	25,868.54	-212.48
28/03/24	LUANA DE SANTIS LITTER PICKING FOR MARCH	903					-104.20					-104.20	25,764.34	-104.20

