

**WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2023 / 24**  
**EXPENDITURE**

Payee and details	Ref	Pay Type	Amount	Salary Tax / NI	Employer NI & Pension	Clerk, Cllr & Admin Expenses	Website & Newsletter, Parish Plan	Fees, subs & training	Grants / Donations	Nurture / PCC Grass cutting	Cumeragh play area	Elec / Xmas tree	Repairs Assets	CIL	Section 137	VAT	Minute Number
<b>Website</b>	<b>01-Apr</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>									<b>4.60</b>	<b>23/24.20</b>
Play repair - 50% deposit	1	BACS	867.61								723.01					144.60	22/159
Spring Newsletter printing	2	BACS	140.00				140.00										22/159
Spring Newsletter delivery	3	BACS	156.60				130.50									26.10	22/159
Ink cartridge contribution	4	BACS	109.28			109.28											22/160
Clerk Salary	5	BACS	602.36	602.36													22/160
HMRC	6	BACS	150.04	150.04													22/160
<b>E-on electric 21st April</b>	<b>7</b>	<b>DD</b>	<b>22.34</b>									<b>21.28</b>				<b>1.06</b>	<b>22/159</b>
<b>Cllr Marginson Ink (Multi)</b>	<b>8</b>	<b>BACS</b>	<b>51.99</b>			<b>51.99</b>											22/161
<b>Website</b>	<b>01-May</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>									<b>4.60</b>	<b>23/24.20</b>
Re-order of plaque	9	BACS	40.09										33.41			6.68	23/24.20
Whitsuntide Festival	10	BACS	500.00						500.00								23/24.20
Longridge Agricultural Show	11	BACS	Canc														CANC
LALC membership	12	BACS	506.11					506.11									23/24.18
Play repair - 50% balance	13	BACS	867.61								723.01					144.60	23/24.20
Clerk Salary	14	BACS	602.36	602.36													23/24.20
Tax / NI PAYE	15	BACS	150.40	150.40													23/24.20
Longridge Locksmith	16	BACS	100.00										83.33			16.67	23/24.20
Repair to Bus shelter roof	17	BACS	348.00										290.00			58.00	23/24.21
<b>E-on electric 24th May</b>	<b>18</b>	<b>DD</b>	<b>17.64</b>									<b>16.80</b>				<b>0.84</b>	<b>22/159</b>
<b>Website</b>	<b>01-Jun</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>									<b>4.60</b>	<b>23/24.20</b>
BHIB Insurance renewal	19	BACS	843.76					843.76									23/24.32
ICO Data protection fee	20	DD	35.00					35.00									23/24.33
Clerk Salary	21	BACS	602.36	602.36													23/24.33
Tax / NI PAYE	22	BACS	150.76	150.76													23/24.33
Internal Audit fee	23	BACS	150.00					150.00									23/24.33
BT x2 Connect - kiosk	24	BACS	88.20										73.50			14.70	23/24.48
23/24.48	25	BACS	1,254.00							1,045.00						209.00	23/24.48
Fidelity Increase Min 23/24.29	26	BACS	115.70					115.70									23/24.48
<b>E-on electric 21st June</b>	<b>27</b>	<b>DD</b>	<b>18.23</b>									<b>17.36</b>				<b>0.87</b>	<b>22/159</b>
Longridge Agricultural Show	28	BACS	200.00						200.00								23/24.48
<b>Website</b>	<b>01-Jul</b>	<b>DD</b>	<b>52.80</b>				<b>44.00</b>									<b>8.80</b>	<b>23/24.48</b>
Wooden pegs to mark pitch	29	BACS	27.65											27.65			23/24.57
Goal posts	30	BACS	359.90											359.90			23/24.57
Open spaces	31	BACS	45.00					45.00									23/24.46
CPRE	32	BACS	36.00					36.00									23/24.47
Clerk Salary	33	BACS	602.36	602.36													23/24.49
Tax / NI PAYE	34	BACS	150.40	150.40													23/24.49
Nurture Grounds maintenance	35	BACS	627.00							522.50						104.50	23/24.49
Clerk expenses Apr - June	36	BACS	59.70			59.70											23/24.49
M Scambler Flagstones	37	BACS	4,740.00											3,950.00		790.00	23/24.53
Danvic turf pitch prep	38	BACS	570.00											475.00		95.00	23/24.56
<b>E-on electric 21st July</b>	<b>39</b>	<b>DD</b>	<b>17.64</b>									<b>16.80</b>				<b>0.84</b>	<b>22/159</b>
			<b>16,061.69</b>	<b>3,011.04</b>		<b>220.97</b>	<b>383.50</b>	<b>1,731.57</b>	<b>700.00</b>	<b>1,567.50</b>	<b>1,446.02</b>	<b>72.24</b>	<b>480.24</b>	<b>4,812.55</b>		<b>1,636.06</b>	<b>16,061.69</b>

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<b>Website</b>	<b>Aug</b>	<b>DD</b>	<b>52.80</b>				<b>44.00</b>									<b>8.80</b>	<b>23/24.48</b>	
Goal post repairs	40	BACS	36.85										36.85				23/24.74	
Newsletter Delivery Summer	41	BACS	156.60				130.50										26.10	23/24.74
Nurture Grounds maintenance	42	BACS	627.00							522.50							104.50	23/24.74
Clerk Salary	43	BACS	602.36	602.36														23/24.74
Tax / NI PAYE	44	BACS	150.40	150.40														23/24.74
<b>E-on electric 22nd Aug</b>	<b>45</b>	<b>DD</b>	<b>18.23</b>									<b>17.36</b>					<b>0.87</b>	<b>22/159</b>
Longridge Town floodlights	46	BACS	33,688.17											33,688.17				23/24.74
<b>Website</b>	<b>Sept</b>	<b>DD</b>	<b>52.80</b>				<b>44.00</b>										<b>8.80</b>	<b>23/24.48</b>
Summer Newsletter printing	47	BACS	237.50				237.50											23/24.74
<b>Cllr Marginson Ink (black)</b>	<b>48</b>	<b>BACS</b>	<b>31.08</b>			<b>31.08</b>												23/24.74
Telephone Kiosk keys	49	BACS	15.00										15.00					23/24.75
Nurture Grounds Maintenance	50	BACS	627.00							522.50							104.50	23/24.75
Clerk Salary	51	BACS	602.36	602.36														23/24.75
Tax / National Insurance	52	BACS	150.40	150.40														23/24.75
<b>E-on electric 21<sup>st</sup> Sept</b>	<b>53</b>	<b>BACS</b>	<b>18.23</b>									<b>17.36</b>					<b>0.87</b>	<b>22/159</b>
Goal post spare parts	54	BACS	24.16										24.16					23/24.75
PCC Election Charge	55	BACS	200.00					200.00										23/24.76
Audit fee	56	BACS	1,008.00					840.00									168.00	23/24.77
Football pitch grass cutting	57	BACS	1,440.00							1,200.00							240.00	23/24.78
<b>Website</b>	<b>OCT</b>	<b>DD</b>	<b>52.80</b>				<b>44.00</b>										<b>8.80</b>	<b>23/24.48</b>
Nurture Grounds Maintenance	58	BACS	627.00							522.50							104.50	23/24.96
Clerk Salary	59	BACS	602.36	602.36														23/24.96
Tax / National Insurance	60	BACS	150.40	150.40														23/24.96
clerk Expenses july - Sep	61	BACS	39.00			39.00												23/24.96
<b>E-on electric 24th Oct</b>	<b>62</b>	<b>BACS</b>	<b>17.64</b>									<b>16.80</b>					<b>0.84</b>	<b>22/159</b>
<b>Website</b>	<b>NOV</b>	<b>DD</b>	<b>52.80</b>				<b>44.00</b>										<b>8.80</b>	<b>23/24.48</b>
Mastic Phone Kiosk	63	BACS	2.75										2.75					23/24.111
Royal British Legion poppy	64	CQ 518	40.00												40.00			23/24.112
Rose obelisk	65	BACS	117.98											98.32			19.66	23/24.112
Oct Grounds maintenance	66	BACS	627.00							522.50							104.50	23/24.112
Salary & back pay	67	BACS	920.81	920.81														23/24.112
HMRC & Nat Ins	68	BACS	304.82	248.11	56.71													23/24.112
PCC greenspace	69	BACS	990.00							990.00								23/24.112
Nov Newsletter delivery	70	BACS	156.00				130.00										26.00	23/24.112
CVRA new planters Village	71	BACS	200.00											200.00				23/24.115
<b>Electric bill to 21st Nov</b>	<b>72</b>	<b>BACS</b>	<b>18.23</b>									<b>17.36</b>					<b>0.87</b>	<b>22/159</b>
<b>Website</b>	<b>DEC</b>	<b>DD</b>	<b>52.80</b>				<b>44.00</b>										<b>8.80</b>	<b>23/24.48</b>
Nov Newsletter printing	73	BACS	177.50				177.50											23/24.122
Nov Grounds maintenance	74	BACS	627.00							522.50							104.50	23/24.122
Dec Salary	75	BACS	643.98	643.98														23/24.122
HMRC & Nat Ins	76	BACS	160.80	160.80														23/24.122
Employer Nat Ins	77	BACS	6.45		6.45													23/24.122
<b>Electric bill to 21st Dec</b>	<b>78</b>	<b>DD</b>	<b>17.64</b>									<b>16.80</b>					<b>0.84</b>	<b>23/24.122</b>
			<b>62,406.39</b>	<b>7,243.02</b>	<b>63.16</b>	<b>291.05</b>	<b>1,279.00</b>	<b>2,771.57</b>	<b>700.00</b>	<b>6,370.00</b>	<b>1,446.02</b>	<b>157.92</b>	<b>559.00</b>	<b>38,799.04</b>	<b>40.00</b>	<b>2,686.61</b>	<b>62,406.39</b>	

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<b>Website</b>	<b>Jan</b>	<b>DD</b>	<b>58.08</b>				<b>48.40</b>									<b>9.68</b>	<b>23/24.112</b>
Church cooker installation	79	BACS	2,737.52											2,737.52			23/24.133
Dec Grounds maintenance	80	BACS	627.00							522.50						104.50	23/24.124
Christmas Tree Package	81	BACS	594.00									495.00				99.00	23/24.124
Cumeragh Play inspection	82	BACS	158.40								132.00					26.40	23/24.124
Oct - Dec expenses	83	BACS	39.00			39.00											23/24.125
Jan Salary	84	BACS	1,146.21	1,146.21													23/24.125
HMRC & Nat Ins	85	BACS	341.36	341.36													23/24.125
Employer Nat Ins	86	BACS	100.68		100.68												23/24.125
SLCC Membership	87	BACS	229.00					229.00									23/24.129
SLCC Training books	88	BACS	192.90					191.50								1.40	23/24.130
<b>Electric bill to 23rd Jan</b>	<b>89</b>	<b>DD</b>	<b>18.23</b>									<b>17.36</b>				<b>0.87</b>	<b>23/24.122</b>
<b>Website</b>	<b>Feb</b>	<b>DD</b>	<b>58.08</b>				<b>48.40</b>									<b>9.68</b>	<b>23/24.112</b>
Feb Salary	90	BACS	1,313.97	1,313.97													23/24.143
HMRC & Nat Ins	91	BACS	420.51	420.51													23/24.143
Employer Nat Ins	92	BACS	141.74		141.74												23/24.143
Jan grounds maintenance	93	BACS	627.00							522.50						104.50	23/24.143
<b>Electric bill to 21st Feb</b>	<b>94</b>	<b>DD</b>	<b>18.23</b>									<b>17.36</b>				<b>0.87</b>	<b>23/24.143</b>
NEST Pension	95	DD	88.55	50.60	37.95												<b>23/24.126</b>
Cumeragh Tree Insp Report	96	BACS	432.00								360.00					72.00	23/24.144
Best Kept Village	97	BACS	250.00						250.00								23/24.145
<b>Website</b>	<b>Mar</b>	<b>DD</b>	<b>58.08</b>				<b>48.40</b>									<b>9.68</b>	<b>23/24.112</b>
xmas tree cumeragh	98	BACS	120.00						120.00								23/24.109
Mar Salary	99	BACS	1,313.97	1,313.97													23/24.157
HMRC & Nat Ins	100	BACS	420.51	420.51													23/24.157
Employer Nat Ins	101	BACS	141.74		141.74												23/24.157
NEST Pension	102	DD	88.55	50.60	37.95												23/24.157
Feb grounds maintenance	103	BACS	627.00							522.50						104.50	23/24.157
Jan - March 2024 expenses	104	BACS	50.48			50.48											23/24.157
<b>Electric bill to 21st Mar</b>	<b>105</b>	<b>DD</b>	<b>17.05</b>									<b>16.24</b>				<b>0.81</b>	<b>23/24.157</b>
Village Hall roof	106	BACS	2,940.78											2,940.78			23/24.161
<b>Transfer to CCLA</b>	<b>107</b>	<b>CQ 519</b>	<b>175,000.00</b>											<b>175,000.00</b>			<b>23/24.160</b>
			<b>252,777.01</b>	<b>12,300.75</b>	<b>523.22</b>	<b>380.53</b>	<b>1,424.20</b>	<b>3,192.07</b>	<b>1,070.00</b>	<b>7,937.50</b>	<b>1,938.02</b>	<b>703.88</b>	<b>559.00</b>	<b>219,477.34</b>	<b>40.00</b>	<b>3,230.50</b>	<b>252,777.01</b>