Receipts - Corse Parish Council 2023-24				
			Gross to Date	
			10,282.71	
Date	Source	Details	Total (£)	
28.4.23	Natwest	Interest	2.16	
21.4.23	FoDDC	Precept	7,221.00	
2.5.23	Clark Trading	Pound Rental May 23	200.00	
5.5.23	HMRC	VAT Reclaim 2022-23	624.60	
31.5.23	Natwest	Interest	2.68	
30.6.23	Natwest	Interest	2.61	
2.6.23	Clark Trading	Pound Rental June23	200.00	
29.6.23	Clark Trading	Pound Rental July 23	200.00	
31.7.23	Natwest	Interest	3.11	
2.8.23	Clark Trading	Pound Rental August 23	200.00	
31.8.23	Natwest	Interest	3.30	
1.9.23	Clark Trading	Pound Rental September 23	200.00	
29.9.23	Natwest	Interest	3.20	
29.9.23	Clark Trading	Pound Rental October 23	200.00	
31.10.23	Natwest	Interest	3.53	
31.10.23	Clark Trading	Pound Rental November 23	200.00	
30.11.23	Natwest	Interest	3.32	
1.12.23	Clark Trading	Pound Rental December 23	200.00	
29.12.23	Natwest	Interest	3.21	
31.1.23	Natwest	Interest	3.66	
1.2.24	Clark Trading	Pound Rental February 24	200.00	
29.2.24	Natwest	Interest	3.22	
29.2.24	Clark Trading	Pound Rental March 24	200.00	
6.3.24	Clark Trading	Pound Rental January 24	200.00	
27.3.24	Clark Trading	Pound Rental April 24	200.00	
28.3.24	Natwest	Interest	3.11	

Payments - Corse Parish Council 2023-24					
				7,756.19	
Date	**Payee**	**Details**	**Power**	**Gross (£) to date**	
17.5.23	Clerk	Salary	GPC	456.87	
17.5.23	V Roberts	Unlimited Web Hosting Web Hosting 1 Yr	GPC	95.99	
17.5.23	Clerk	Flag & Flagpoles - Coronation Flag	GPC	15.54	
17.5.23	HMRC	PAYE/NI April & May	GPC	101.00	
17.5.23	GAPTC	Annual Membership 2023-24	GPC	165.15	
17.5.23	SWARCO	SID Annual Cover	GPC	203.94	
17.5.23	M Jones	Fitting new Phone Box door	GPC	150.00	
17.5.23	Greenfinch	Works at Bus Stop	GPC	300.00	
4.7.23	Clerk	Salary	GPC	436.67	
4.7.23	HMRC	PAYE/NI June & July	GPC	101.20	
4.7.23	FoDDC	Uncontested Election Costs	GPC	211.80	
30.7.23	V Roberts	Cartridge Save - Printer Inks (Clerk & Vice Chair Printers)	GPC	71.11	
5.9.23	Clerk	Salary	GPC	446.67	
5.9.23	HMRC	PAYE/NI August & September	GPC	101.20	
5.9.23	Luke Sterry	Water Trough/Planter as previously agreed	GPC	169.20	
7.11.23	Clerk	Salary	GPC	446.67	
7.11.23	HMRC	PAYE/NI August & September	GPC	101.20	
7.11.23	Phil Cooke Web Services	Webiste Maintenance	GPC	60.00	
7.11.23	RBL Poppy Wreath Appeal	Poppy Wreath	GPC	50.00	
2.1.24	Clerk	Salary	GPC	602.67	
2.1.24	HMRC	PAYE/NI December 23 & January 24	GPC	140.20	
2.1.24	GAPTC	Internal Audit 22-23	GPC	180.00	
2.1.24	V Roberts	Office 365 Subscription	GPC	79.99	
13.2.24	ICO	Annual Fee 2023-24	GPC	40.00	
5.3.24	Clerk	Salary	GPC	477.87	
5.3.24	HMRC	PAYE/NI February & March 24	GPC	109.00	
5.3.24	Peter Finch	Grass Cutting as agreed 23/24	GPC	450.00	
5.3.24	Community Heartbeat Trust	Annual Support Cost 19-2-24 to 19-2-25	GPC	162.00	
5.3.24	Vicky Roberts	D-Day 80 Flag	GPC	66.24	
5.3.24	QEII Playing Fields	Donation	GPC	300.00	
5.3.24	Corse and Staunton Village Hall	Donation	GPC	300.00	
5.3.24	Corse and Staunton Scouts	Donation	GPC	100.00	
5.3.24	Corse and Staunton Brownies	Donation	GPC	100.00	
5.3.24	Corse and Staunton Football Club	Donation	GPC	300.00	
5.3.24	SCATS	Donation	GPC	100.00	
30.3.24	Zurich Insurance	Annual Insurance LTA	GPC	564.01	

Agreed Corse Parish Council Budget 2023-2024	
Payments (exc VAT)	**Budgeted 2023-2024**
Office consumables incl Postage	100
Office Equipment	300
General Parish Repairs/Upkeep of Assets	250
Repairs to The Pound £1500	1500
Subscriptions to GAPTC & ICO	200
Salary inc NI/PAYE	3150
Clerks Homeworking	252
Training	150
Insurance	515
Internal Auditor	200
External Auditor	0
Election Costs	250
S137 Donations	1285
Grass Cutting	480
Website Costs	150
De-Fib Maintenance	135
SID Maintenance	130
Chairman's budget	50
Community Initiative	500
Agreed Reserves Spend	450
Total Payments	**10047**
Receipts	**Budgeted 2023-2024**
Misc	624.6
Bank Interest	0
Grants & Donations	0
The Pound	2400
Precept	7221
Total Receipts	**10245.6**

Corse
Parish Council
End of Year Bank Reconcilliation
for the Year Ending 31st March 2024

Bank Reconcilliation 2023-24			
Current Account	£12,577.39		
Saving Account 1	£2,798.74		
Balance	£15,376.13		
Less unpresented cheques	£1,764.01		
Add uncleared deposits	£0.00		
31.3.24	**£13,612.12**		**Total**
Opening Balance 1.4.23	£11,085.60		
Add Receipts	£10,282.71		
Less Payments	£7,756.19		
Balance 31.3.24	**£13,612.12**		**Total**