

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 16th APRIL 2024

RECEIPTS

<u>Date Received</u>	<u>Received from</u>	<u>Reference</u>	<u>Amount Received</u>			<u>Details</u>
			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	
14/03/2024	Pollyanna Preschool	fieldhire	150.00	-	150.00	Field Hire - 7th July 2024
12/04/2024	Buckinghamshire Council	precept	104,695.00	-	104,695.00	First Half of 2024/25 Precept
Total Receipts			104,845.00	-	104,845.00	

PAYMENTS - From Current Account

			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
Direct Debits						
28/03/2024	Onecom Ltd	7019977	63.88	10.65	53.23	Office Phone - 29 February 2024
19/04/2024	Drax	1107790998	42.77	7.13	35.64	Street Lighting for March 2024
19/04/2024	Drax	1107790999	484.46	80.74	403.72	Street Lighting for March 2024
19/04/2024	Peoples Pension	march	260.87	-	260.87	Pension Costs March 2024
14/04/2024	BAS Associates	122984	136.80	22.80	114.00	Payroll Costs for Quarter Ending June 2024
	HMRC	march	1,065.89	-	1,065.89	PAYE & NIC for month 12 (6 April 2024)
			2,054.67	121.32	1,933.35	

Standing Orders

28/04/2023	R Haines	april	666.67	-	666.67	Grounds Maintenance for April 2024
			666.67	-	666.67	

Online Bank Transfer - Paid 3 April

03/04/2024	Clerk	march	27.35	-	27.35	Adjustment for overpaid tax in December
03/04/2024	Tulu Toilet Hire	34819	132.85	22.14	110.71	Portable Toilet for Playing Field - March
03/04/2024	Buckinghamshire Council	5001018266	698.60	-	698.60	Business Rates for Swallow Lane
03/04/2024	Future Digital Systems	306988	28.21	4.70	23.51	Photocopying 05/03/24 to 02/04/24
03/04/2024	RBS Rialtas	30422	230.40	38.40	192.00	Annual Accounts Software Support - 24/25
03/04/2024	The Cloudy Group	3312	14.11	2.35	11.76	NPSG Email addresses
			1,131.52	67.59	1,063.93	

Online Bank Transfer - Paid 17th April

17/04/2024	Best Kept Village Competition	fee	25.00	-	25.00	2024 Competition entry fee
17/04/2024	BALC	5323	1,166.13	-	1,166.13	2023/24 Annual BALC & NALC Membership
17/04/2024	CDS Group	74830	11,174.40	1,862.00	9,312.40	Landscape, Design & Engineering Work
17/04/2024	Cllr D Field	137398430	174.98	29.16	145.82	Walkie Talkies (10)
			12,540.51	1,891.16	10,649.35	

From Clerks Debit Card Account

21/03/2024	Sandhu Newsagents		2.75	-	2.75	Postage for Legal Deeds
21/03/2024	Solopress	3790575	74.66	-	74.66	5,000 Party in the Park Flyers
22/03/2024	Ropeservices	99513	226.20	-	226.20	Manila Decking Rope 48 metres
27/03/2024	Wickes	5923	15.50	2.58	12.92	Cement for skatepark repairs
27/03/2024	B&Q	12445	6.94	1.16	5.78	Sand for skatepark repairs
			326.05	3.74	322.31	

Total Payments	16,719.42	2,083.81	14,635.61
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This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)

Date 11th April 2024

RECONCILED BANK BALANCES AS AT 31 MARCH 2024

£ 14,195.83	Treasurers Account
£ 300,128.33	Deposit Account
£ 315.50	Debit Card Account
£ 85,346.60	NatWest 95 Day Liquidity Account
£ 399,986.26	

The above list of payments was approved by the Parish Council at its meeting on 16th April 2024.

Signed _____ (Chair)

This is an electronic signature - a hard copy with a wet signature is available.

Date 16th April 2024

Parish Council Meeting – 16th April 2024

Clerks Report (For Information Only)

Below are updates to the council on issues that are ongoing where no decision or minimal expenditure is required. The purpose of this update is to keep councillors and the public up to date on various issues and to save time at the meeting.

Streetlights / Lighting

- Orchard Close – Call from a resident reporting that streetlights no.1 & 2 are not working. These have been inspected and reported to UK Power Networks for repair.

Community Centre / Playing Field

- Bike and Canisters – A bike and two gas canisters were dumped on the playing field which have been removed and taken to the tip.

Environmental Issues – Calls from Residents

- Station Road – Call from a resident complaining about the state of the verges following Gigaclear installing cabling. Photographs have been sent to Gigaclear for them to investigate. No response to date.

Environmental Issues -

- Skate Park – A gap has appeared between the slabs of concrete which the assistant clerk is filling ahead of the play area ROSPA inspection.
- Footpath – A new gravel footpath, replacing the grass path, has been laid alongside the Swallow Lane burial ground which connects the path to the Hawthorns estate.

Allotments –

- The waiting list is now 23. An email has gone to all allotment holders asking them to let the Council know if they wish to split their plot or hand it back.

Burials - No burials scheduled.

Other -

- Parish Council e-Newsletter – The Spring newsletter was issued at the beginning of April. There are now currently 144 resident subscribers. Sign up is via the Parish Council website.
- The Ark – The last visit to the Ark coffee morning produced a range of questions from those present.