

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 19th MARCH 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>	
13/02/2024	Castle Water	refund	486.10	-	486.10	Refund of credit on account.
09/03/2024	Lloyds Bank	interest	367.87		367.87	Interest for March
29/02/2024	NatWest	interest	193.45		193.45	Interest for January
15/03/2024	Buckinghamshire Council	NHB-2023-004	4,720.00		4,720.00	Eleventh NHB Burial Ground Payment
Total Receipts			5,767.42	-	5,767.42	

PAYMENTS - From Current Account

Direct Debits			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
28/02/2024	Onecom	7012755	68.89	11.48	57.41	Office Phone to 31st January 2024
17/03/2024	PEAC Finance (Current)	25/0002059	390.94	65.16	325.78	Photocopier Rental 17/03/24 to 16/06/2024
19/03/2024	Peoples Partnership	february	260.87	-	260.87	Pension Costs February 2024
19/03/2024	Drax	1107704503	39.98	6.66	33.32	Street Lighting for February 2024
19/03/2024	Drax	1107704504	453.22	75.54	377.68	Street Lighting for February 2024
			1,213.90	158.84	1,055.06	

Standing Orders

28/02/2024	Rosalyn Haines	march	666.67	-	666.67	Grounds Maintenance for February 2024
28/02/2024	Clerk	march	1,861.97	-	1,861.97	Salary for February 2024
28/03/2024	Rosalyn Haines	march	666.67	-	666.67	Grounds Maintenance for March 2024
28/03/2024	Clerk	march	1,861.97	-	1,861.97	Salary for March 2024
28/03/2024	Assistant Clerk	march	593.45	-	593.45	Salary for March 2024
			5,650.73	-	5,650.73	

Online Transfer - Paid 2nd March

02/03/2024	Clerk	february	27.35	-	27.35	Reduction in Tax Due
02/03/2024	HMRC	february	1,065.89	-	1,065.89	PAYE & NIC for month 11 (6 March 2024)
02/03/2024	Assistant Clerk	march	593.45	-	593.45	Salary for February 2024
			1,686.69	-	1,686.69	

Online Transfer - Paid 7th March

07/03/2024	CloudyIT	2896	3,386.88	564.48	2,822.40	2024/25 IT Licenses and Support
07/03/2024	CloudyIT	3059	21.17	3.53	17.64	Email addresses (3) for NPSG members
07/03/2024	Tulu Toilet Hire	39954	124.28	20.71	103.57	Portable Toilet for Playing Field - February
07/03/2024	Future Digital Systems	306858	33.27	5.55	27.72	Photocopying 01/02/24 to 05/03/24
			3,565.60	594.27	2,971.33	

Online Transfer - Paid 13 March 2024

13/03/2024	Buckinghamshire Council	2205075748	1,144.00	190.67	953.33	Grass Cutting of Playing Field for 2023/24
13/03/2024	Buckinghamshire Council	2205075630	1,664.59	277.43	1,387.16	Dog Waste Collection for 2023/24
13/03/2024	Aylesbury Town Council	112266	2,772.00	462.00	2,310.00	Devolved Services - Previous VAHT areas
13/03/2024	CDS Group	74779	5,664.00	944.00	4,720.00	Landscaping & Project Management
13/03/2024	Bates Wells	2239562	3,720.00	620.00	3,100.00	Advising on BCC S&S Club Bid
13/03/2024	Stimpsons Eves	6071	2,196.00	366.00	1,830.00	Community Centre Valuation
			17,160.59	2,860.10	14,300.49	

Online Transfer - To Be Paid 20 March 2024

20/03/2024	Cllr L Prestage	donation	10.00	-	10.00	Arla Visit Expenses
			10.00	-	10.00	

From Clerks Debit Card Account

22/02/2024	Safety Signs 4 Less	3988881	84.19	14.03	70.16	Plastic Customised Sign - Community Event
04/03/2024	Wix.com	1103358793	158.40	26.40	132.00	Website Hosting Fee for 2024/25
			242.59	40.43	202.16	

Total Payments	29,530.10	3,653.64	25,876.46
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This list of payments has been checked by the clerk and verified for payment.

RECONCILED BANK BALANCES AS AT 29 FEBRUARY 2024

Signed	<u>A. Skeggs</u> (Clerk)	£ 4,403.43	Treasurers Account
		£ 384,423.77	Deposit Account
		£ 500.00	Debit Card Account
		£ 84,793.55	NatWest 95 Day Liquidity Account
Date	<u>14th March 2024</u>	£ 474,120.75	

The above list of payments was approved by the Parish Council at its meeting on 19th March 2024.

Signed _____ (Chairman)

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

Date 19th March 2024

Parish Council Meeting – 19th March 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

- Carter Ride – Call from a resident reporting that street light no.4 is not working.

Community Centre / Playing Field – Nothing to report.

Environmental Issues – Calls from Residents

- Swallow Lane Burial Ground – Call from a daughter whose father is buried in the burial ground. The assistant clerk has cut back the conifers to expose the plot. See the Communities meeting on the 12th March for the agreed action.
- Hedges Along Wendover Road up to the Marroway - The landowners have been contacted and asked to cut back the hedge and remove the fallen branches. The work was carried out on the 14th March although the contractors were harassed by a resident who was concerned for the wildlife.

Environmental Issues -

- Village Gates – The village gates installation has been delayed as Buckinghamshire Council are still waiting for the gates to be delivered. A new date has not been set.

Allotments – Nothing to report.

Burials - No burials scheduled.

Other -

- Parish Council e-Newsletter – The next newsletter will be issued at the end of March. There are now currently 125 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.