

TEMPORARY CASHBOOK - FY 24-5

Description		Income				Expenditure			
Date	Opening	Treasury	BBInst	Fixed	Scribe Code	Treasury	BBInst	Fixed	Scribe Code
		£4,570.26	£24,224.99	£0.00					
02-Apr	Grounds					£119.77			17
09-Apr	Interest		£25.02		3				
22-Apr	Morelock (SID)					£136.80			20
23-Apr	contra			£16,950.00			£16,950.00		
29-Apr	Precept	£4,950.00			1				
01-May	Clerk pay and allowances					£323.45			6+7*
01-May	Grant Craft and Garden					£250.00			15
09-May	Interest		£15.65		3				
15-May	ICO					£35.00			11
Analysis Running Totals		£9,520.26	£24,265.66	£16,950.00		£865.02	£16,950.00	£0.00	
Live Balances		£8,655.24	£7,315.66	£16,950.00					
Bank@	161436AMay24	£8,655.24	£7,315.66	£16,950.00					

SCRIBE CODES
1 Precept
2 Grants/Donations
3 Bank Interest
4 VAT Refund
5 Other Income
Expenditure
6 Staff Costs
7 Staff Expenses & Training
8 Subscriptions & Memberships
9 Insurance
10 Utilities
11 Communications
12 Admin
13 Audit & Professional Fees
14 Elections
15 S.137
16 Loan Repayment
17 Open Spaces
18 Reserves (Maint)
19 Reserves (CIL)
20 Other/miscellaneous