

Bowes Parish Council

EXPENSES Year ending 31st March 2024

Date	Description	Amount	Bank	Cheque N	VAT amou	Allotments	Grant expend	Cemetery & Village	Footpaths	General Expenses	Grass Cutting	Insurance	Clerks Salary	PAYE	Petty Cash	Playground	Total
24/04/2023	Youngs - rent	£ 350.00	x			£ 350.00											£ 350.00
24/04/2023	Bowes & Gilmonby Village Hall Cc	£ 65.00	x							£ 65.00							£ 65.00
01/05/2023	DCC Playground inspection	£ 80.06	x		£ 13.34											£ 66.72	£ 80.06
21/05/2023	Shorts	£ 350.00	x							£ 350.00							£ 350.00
21/05/2023	CDALC	£ 61.10	x							£ 61.10							£ 61.10
21/05/2023	A R Toward	£ 270.00	x								£ 270.00						£ 270.00
18/06/2023	H Overfield - wages	£ 523.60	x										£ 523.60				£ 523.60
18/06/2023	HMRC	£ 130.80	x											£ 130.80			£ 130.80
18/06/2023	A R Toward	£ 270.00	x							£ 270.00							£ 270.00
18/06/2023	Cllr Tipping (receipt attached to bac	£ 55.43	x		£ 9.24			£ 46.19									£ 55.43
14/07/2023	Zurich	£ 568.54	x									£ 568.54					£ 568.54
14/07/2023	A R Toward	£ 270.00	x								£ 270.00						£ 270.00
28/08/2023	A R Toward	£ 135.00	x								£ 135.00						£ 135.00
08/08/2023	Mc Garry & Co Sale of land at Bow	£ 980.00	x		£ 160.00					£ 820.00							£ 980.00
27/09/2023	A R Toward	£ 135.00	x								£ 135.00						£ 135.00
27/09/2023	H Overfield - wages	£ 500.00	x										£ 500.00				£ 500.00
27/09/2023	HMRC	£ 125.00	x											£ 125.00			£ 125.00
27/09/2023	RB Watson	£ 396.00	x		£ 66.00			£ 330.00									£ 396.00
19/11/2023	H Overfield - NBB Bench purchase	£ 408.00	x		£ 68.00			£ 340.00									£ 408.00
12/12/2023	H Overfield - wages	£ 536.00	x										£ 536.00				£ 536.00
12/12/2023	HMRC	£ 133.95	x											£ 133.95			£ 133.95
24/01/2024	Invoice 2906 Hugo Fox website	£ 122.28	x		£ 20.38					£ 101.90							£ 122.28
26/03/2024	H Overfield - wages	£ 554.00	x										£ 554.00				£ 554.00
26/03/2024	HMRC	£ 138.60	x											£ 138.60			£ 138.60
																	£ -
																	£ -
	Total Expenditure	£ 7,158.36			£ 336.96	£ 350.00	£ -	£ 716.19	£ -	£ 1,398.00	£ 1,080.00	£ 568.54	£ 2,113.60	£ 528.35	£ -	£ 66.72	£ 7,158.36

Cross ref Col C with Col R £ 0.00