

Mellor Parish Council Cashbook																							
RECEIPTS																							
Date	Detail	Precept	Grants	VAT refun	TFRs IN	Total	Bank	Calculations	PAYMENTS		Chq No	VAT	Power Sch14 P27 Play Area	Grant funded expenditure	Payroll	HMRC	Travel costs	Office supplies/ Room Hire Costs	Professional Costs	Training Cllrs & Staff	Mellor 2020 Footpath	Grounds maintenance Asset Upkeep	Parish Initiative
01/04/24	Balance Bank Reconciliation						£59,387.61																
						£ -	£59,350.65	£ 36.96	03/04/24 Easywebsites		DD		6.16						30.80				
08/04/24	Ribble Valley Borough Council	27250.00				£ 27,250.00	£86,600.65																
						£ -	£86,563.69	£ 36.96	01/05/24 Easywebsites		DD		6.16						30.80				
						£ -	£86,117.17	£ 446.52	23/05/24 LALC		1828									446.52			
						£ -	£85,117.17	£ 1,000.00	23/05/24 LEF GRANT		1829												
						£ -	£80,393.41	£ 4,723.76	23/05/24 CLEAR COUNCIL INSURANCE		1830									4723.76			1000.00
						£ -	£79,893.41	£ 500.00	23/05/24 Mellor Community Association		1831												
						£ -	£79,647.31	£ 246.10	23/05/24 HMRC PAYE		1832												
						£ -	£79,147.31	£ 500.00	23/05/24 Mellor Juniors Football Club		1833												
						£ -	£79,110.35	£ 36.96	05/06/24 Easywebsites		DD		6.16						30.80				
						£ -	£78,054.35	£ 1,056.00	05/06/24 Taylors Solicitors Advice		1834		176							880.00			
						£ -	£77,854.35	£ 200.00	05/06/24 SLCC		1835									200.00			
14/06/24	Lloyds Compensation				60.00	£ 60.00	£77,914.35																
						£ -	£77,877.39	£ 36.96	01/07/24 Easywebsites		DD		6.16						30.80				
						£ -	£77,771.79	£ 105.60	11/07/24 J. Proctor Cllr		1836						43.20	62.40					
						£ -	£77,741.84	£ 29.95	11/07/24 B. Murtagh Cllr		1837							29.95					
						£ -	£77,341.84	£ 400.00	11/07/24 Diane Harvey Internal Audit		1838												
						£ -	£77,287.34	£ 54.50	11/07/24 I Flaherty Gas Bottle & Lock		1839												
						£ -	£77,143.34	£ 144.00	11/07/24 SLCC FILCA M Russell		1840												
						£ -	£77,123.84	£ 19.50	11/07/24 Methodist Church Room Hire		1841												
						£ -	£76,673.84	£ 450.00	11/07/24 Methodist Graveyard Upkeep		1842												
						£ -	£76,613.84	£ 60.00	11/07/24 B Murtagh Book Prize		1843												
						£ -	£76,576.88	£ 36.96	01/08/24 Easywebsites		DD		6.16										60.00
						£ -	£76,539.92	£ 36.96	02/09/24 Easywebsites		DD		6.16										
						£ -	£76,294.92	£ 245.00	05/09/24 LALC New Cllr Training		1844												
						£ -	£76,214.93	£ 79.99	05/09/24 Microsoft Office M Russell		1845												
						£ -	£76,182.43	£ 32.50	05/09/24 Methodist Church Room Hire		1846												
23/09/24	RVBC Concurrent Grant		547.00			£ 547.00	£74,958.79	£ 36.96	01/10/24 Easywebsites		DD		6.16										
						£ -	£74,938.79	£ 20.00	03/10/24 LALC Training M Russell		1848												
						£ -	£74,868.79	£ 70.00	03/10/24 LALC Training M Russell		1849												
						£ -	£74,726.39	£ 142.40	03/10/24 SLCC Bookshop		1850												
						£ -	£73,726.39	£ 1,000.00	03/10/24 Forest & Green WM Trees		1851												
						£ -	£72,859.55	£ 866.84	03/10/24 Salary Sept M Russell		1852												
						£ -	£70,859.15	£ 2,000.40	03/10/24 Overtime M Russell		1853												
						£ -	£70,833.15	£ 26.00	03/10/24 Methodist Church Room Hire		1854												
						£ -	£60,834.15	£ 9,999.00	03/10/24 Playdale Deposit		1855		1666.5	8332.50									
						£ -	£50,835.15	£ 9,999.00	03/10/24 Playdale Deposit		1856		1666.5	8332.50									
						£ -	£40,836.15	£ 9,999.00	03/10/24 Playdale Deposit		1857		1666.5	8332.50									
						£ -	£40,584.15	£ 252.00	03/10/24 PKF Littlejohn		1858		42.00										
						£ -	£40,547.19	£ 36.96	01/11/24 Easywebsites		DD		6.16										
05/11/24	Local Delivery Scheme Grant		500			£ 500.00	£41,047.19																
						£ -	£40,967.19	£ 80.00	07/11/24 LALC Training x 3		1859												
						£ -	£40,817.19	£ 150.00	07/11/24 LALC Play Course Flaherty I		1860												
						£ -	£40,794.19	£ 23.00	07/11/24 Stamps & Search M Russell		1861												
						£ -	£40,748.69	£ 45.50	07/11/24 Methodist Oct Room Hire x 2		1862												
						£ -	£40,388.69	£ 360.00	07/11/24 Playquest Inspection		1863		60.00										
							£39,521.85	£ 866.84	08/11/24 Salary Oct M Russell		BACS												
						£ -	£38,655.01	£ 866.84	11/11/24 Salary Nov M Russell		SO												
18/11/24	Biodiversity Scheme Grant		300			£ 300	£38,955.01																
18/11/24	REPF PAYMENT		29997			£ 29997	£68,952.01																
							£68,915.05	£36.96	01/12/24 Easywebsites		DD		6.16										
							£68,882.55	£32.50	05/12/24 Methodist Church Nov Hire		1864												
							£68,843.55	£39.00	05/12/24 Methodist Church Dec Hire		1865												
							£68,063.55	£780.00	05/12/24 Forest & Green St M Trees		1867												
							£67,583.55	£480.00	05/12/24 Forest & Green St M G Trees		1868												
							£67,389.60	£193.95	05/12/24 Baubles/Tree Lights/Voucher		1869		10.68										
							£67,299.60	£90.00	05/12/24 N&H Barton & Son XmasTree		1870												
							£64,732.80	£2,566.80	05/12/24 Playquest Remedial Works		1871		427.80										
							£64,482.80	£250.00	05/12/24 Ribble Valley Signs A Nuttall		1872												
							£54,483.80	£9,999.00	05/12/24 Playdale Final Payment		1873		1666.50	8332.50									
							£44,484.80	£9,999.00	05/12/24 Playdale Final Payment		1874		1666.50	8332.50									
							£34,485.80	£9,999.00	05/12/24 Playdale Final Payment		1875		1666.50	8332.50									

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