Date		Period	Payee/payor	Description	Туре	Invoice Number	Invoice date	VAT Reg Number	Balance	Precept	Other Receipts	Account Transfer	Gross Payment	VAT	Net Payment
	+ +							Number	045.050.00	010 000 00	04 500 54		242 222 =2		242.222.22
	1								£15,878.88		£1,783.51	-£32.41	£18,220.72	£1,316.84	£16,903.88
00.04.0004		Q1	RDC	1st instalment	D				£18,159.86	£8.000.00					£0.00
02.04.2024	Apr	Q1	M Philo	Clerk's Room and travel	Precept Office				£26,159.86 £26,118.16	£8,000.00			£41.70		£0.00 £41.70
			M Philo						£25,118.16 £25.566.96						
05.04.2024	Apr	Q1	M Philo	Clerk net salary	Salaries				£25,566.96 £25,223.96				£551.20 £343.00		£551.20 £343.00
05.04.2024	Apr	Q1	ESALC	Course Cilca 50% refund	Training	4000	13.03.2024	372792172	£25,223.96 £25.175.96					00.00	
05.04.2024 05.03.2024	Apr	Q1		Planning Training Cllr Luckhurst	Training Office	1690		591272335	£25,175.96 £25,171.67				£48.00	£8.00 £0.71	£40.00
	Apr	Q1	Charge card - The Range	Ream of paper			05.03.2024	591272335	£25,171.67 £25.182.41		010 71		£4.29	£0.71	£3.58
09.04.2024	Apr	Q1	Lloyds Bank	Bank Interest	Interest						£10.74	000.44			£0.00
30.04.2024	Apr	Q1	Transfer	2022-2023 vat reclaim transfer to Pavilion Acc					£25,150.00			-£32.41			£0.00
07.05.2024	May	Q1	Charge card - Viking Office UK Limited	Set of inks	Office	4007484	28.03.2024	2472621	£25,051.41				£98.59	£16.43	£82.16
09.05.2024	May	Q1	Lloyds Bank	Bank Interest	Interest				£25,062.53		£11.12				£0.00
13.05.2024	May	Q1	M Philo	Clerk net salary	Salaries				£24,433.33				£629.20		£629.20
13.05.2024	May	Q1	M Philo	Clerk's Room and travel	Office				£24,391.63				£41.70		£41.70
13.05.2024	May	Q1	M Philo		Office			220430231	£24,387.43				£4.20	£0.70	£3.50
13.05.2024	May	Q1	RDC		Playing Fields			191569041	£24,208.03				£179.40	£29.90	£149.50
3.05.2024	May	Q1	ESCC	Extra urban verge grass cuts	Other Assets			191803754	£23,494.03				£714.00	£119.00	£595.00
3.05.2024	May	Q1	ESALC		Subscription		01.04.2024		£23,348.48				£145.55		£145.55
4.05.2024	May	Q1	GSH Tree Surgery	Fallen Cherry Tree Churchyard	Contingency	1665	13.05.2024	438016114	£21,908.48				£1,440.00	£240.00	£1,200.00
14.05.2024	May	Q1	Kent & Sussex Air Ambulance	Donation	Donation				£21,708.48				£200.00		£200.00
16.05.2024	May	Q1	Save The Bell Inn	Donation of share of cost of vauation	Donation				£20,058.48				£1,650.00		£1,650.00
4.05.2024	May	Q1	Iden Cricket Club	Playing field hire	Fields Hire				£20,258.48		£200.00				£0.00
6.05.2024	May	Q1	Coulman	Ashes plot	Burial Ground				£20,758.48		£500.00				£0.00
06.06.2024	Jun	Q1	Charge card - Iden Village Store	Annual Parish Meeting Refreshments	Office				£20,728.53				£29.95		£29.95
06.06.2024	Jun	Q1	Charge card - Iden Village Store	Gift for Internal Audit	Chairman Allow				£20,707.26				£21.27		£21.27
06.06.2024	Jun	Q1	Charge card - Fire protection Online Ltd	Fire blanket for pavilion kitchen	Office	488208	02.05.2024	901806254	£20,691.13				£16.13	£2.69	£13.44
06.06.2024	Jun	Q1	Charge card - Tesco	Stationary	Office				£20,690.03				£1.10	£0.18	£0.92
06.06.2024	Jun	Q1	Charge card - Cartridge people.com	Set of inks	Office	GB240502-LA5983316-1	02.05.2024	250872112	£20,599.14				£90.89	£15.15	£75.74
9.06.2024	Jun	Q1	Lloyds Bank	Bank Interest	Interest				£20,611.01		£11.87				£0.00
25.06.2024	Jun	Q1	M Philo	Clerk's net salary	Salaries				£19,981.81				£629.20		£629.20
25.06.2024	Jun	Q1	M Philo	Clerk's Room and travel	Office				£19,940.11				£41.70		£41.70
25.06.2024	Jun	Q1	M Philo	Wallet - WHS	Office		02.05.2024	238554836	£19,938.81				£1.30	£0.22	£1.08
		Q1							£19,938.81						£0.00
										£8,000.00	£733.73		£6,922.37	£432.98	£6,489.39
irst Quarter			Bank reconciliation												
rried Forward			£ 18,159.86	Bank Statements											£0.00
Receipts	1 1		873373	Lloyds current		9509.98					i i				£0.00
Payments	1 1		-£ 6.954.78	Lloyds reserve		10428.83			İ						£0.00
	1 1		£19.938.81	.,		19938.81					i i				£0.00
			210,000101	İ											£0.00