31-May-24								
Polonoo P/fus	1 1at April 2024				£21,159.00			
Dalarice Driwu	d 1st April 2024				£21,159.00			
RECEIPTS YT	ΓD				£14,918.85			
Total					£36,077.85			
Less PAYMEN	NTS YTD				£4,067.82			
Balance c/fwo					£32,010.03			
Bank Reconc	ciliation							
	it Account balance for end of	May 2024			£27,180.51			
	nt Account balance for end of		'		£4,829.52			
Total					£32,010.03			
					,			
Less Paymen	nts not presented				£0.00			
	s not presented				£0.00			
					£32,010.03			
Payments No	ot presented e o April 2024							
					£0.00			
					£0.00			
Total					£0.00			
Reciepts Not	Presented e o April 2024							
N/A								
Total					£0.00			
Payments to	be Approved June 2024							
Payment No.		Invoice No.	Chq No	Description	Net	VAT	Gross	Expenditure Powers
	R Parr		I CITU INO	Describuon				
	IR Pari			•		0.00		
	HMRC		L - Online	Salary 05/24- 06/24	777.40		777.40	Local Government Act 1972 s.112(2)
12				Salary 05/24- 06/24 TAX - HMRC	777.40 35.80	0.00	777.40 35.80	Local Government Act 1972 s.112(2) Local Government Act 1972 s.112(2)
12	HMRC	Advice only	L - Online	Salary 05/24- 06/24	777.40	0.00 0.00	777.40 35.80 741.60	Local Government Act 1972 s.112(2)
12	HMRC Rebecca Parr	Advice only	L - Online L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay	777.40 35.80 741.60	0.00 0.00 0.00	777.40 35.80 741.60 20.00	Local Government Act 1972 s.112(2) Local Government Act 1972 s.112(2) Local Government Act 1972 s.112(2)
12	HMRC Rebecca Parr Rebecca Parr	Advice only	L - Online L - Online S/O	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses	777.40 35.80 741.60 20.00	0.00 0.00 0.00 0.00	777.40 35.80 741.60 20.00 16.65	Local Government Act 1972 s.112(2) Local Government Act 1972 s.112(2) Local Government Act 1972 s.112(2) Local Government Act 1972 s.112(2)
	HMRC Rebecca Parr Rebecca Parr Rebecca Parr	Advice only	L - Online L - Online S/O S/O	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim	777.40 35.80 741.60 20.00 16.65	0.00 0.00 0.00 0.00 0.00	777.40 35.80 741.60 20.00 16.65 2.68	Local Government Act 1972 s.112(2)
13 14	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy	Advice only	L - Online L - Online S/O S/O L - Online L - Online L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00	0.00 0.00 0.00 0.00 0.00 0.00	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00	Local Government Act 1972 s.112(2) Highways Act 1980 s 96
13 14 15	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon	Advice only	L - Online L - Online S/O S/O L - Online L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May	777.40 35.80 741.60 20.00 16.65 2.68 38.48	0.00 0.00 0.00 0.00 0.00 0.00	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9
13 14 15 16	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC	Advice only	L - Online L - Online S/O S/O L - Online L - Online L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6)
13 14 15 16	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One	Advice only	L - Online L - Online S/O S/O L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance -	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Not Rec'd	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3
13 14 15 16 17	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish	Advice only	L - Online L - Online S/O S/O L - Online L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111
13 14 15 16 17 18	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish R Parr	Advice only	L - Online S/O S/O S/O L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses annual MicrosoftOne Drive suscriptio	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00 50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16 59.99	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111 Local Government Act 1972 s.112
13 14 15 16 17 18	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish R Parr R Parr	Advice only	L - Online L - Online S/O S/O L - Online L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00 50.00 48.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16 59.99 57.70	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111 Local Government Act 1972 s.111
13 14 15 16 17 18	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish R Parr	Advice only	L - Online S/O S/O S/O L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses annual MicrosoftOne Drive suscriptio	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00 50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16 59.99 57.70	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111 Local Government Act 1972 s.111
13 14 15 16 17 18	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish R Parr R Parr	Advice only	L - Online S/O S/O S/O L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses annual MicrosoftOne Drive suscriptio	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00 50.00 48.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16 59.99 57.70	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111 Local Government Act 1972 s.111
13 14 15 16 17 18	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish R Parr R Parr	Advice only	L - Online S/O S/O S/O L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses annual MicrosoftOne Drive suscriptio	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00 50.00 48.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16 59.99 57.70	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111 Local Government Act 1972 s.112 Local Government Act 1972 s.111
13 14 15 16 17 18	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish R Parr R Parr	Advice only	L - Online S/O S/O S/O L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses annual MicrosoftOne Drive suscriptio	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00 50.00 48.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16 59.99 57.70	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111 Local Government Act 1972 s.112 Local Government Act 1972 s.111
13 14 15 16 17 18 19 20	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish R Parr R Parr Total	Advice only	L - Online S/O S/O S/O L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses annual MicrosoftOne Drive suscriptio	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00 50.00 48.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16 59.99 57.70	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111 Local Government Act 1972 s.111
13 14 15 16 17 18	HMRC Rebecca Parr Rebecca Parr Rebecca Parr HMRC NI Total HMRC Contribution G Doy Mr Moon PCC Prime One Cuttlefish R Parr R Parr Total	Advice only Chairman	L - Online S/O S/O S/O L - Online	Salary 05/24- 06/24 TAX - HMRC Net Pay Office Expenses Expenses - eSim Employer Contribution NI Grass Cutting April Playing Fields Grass cutting May Dunkirk Churchyard Maintenance May streetlight Maintenance - New email addresses annual MicrosoftOne Drive suscriptio	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 0.00 50.00 48.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.40 35.80 741.60 20.00 16.65 2.68 38.48 70.00 100.00 125.00 Not Rec'd 72.16 59.99 57.70	Local Government Act 1972 s.112(2) Highways Act 1980 s 96 Open Spaces Act 1906 s.9 Local Government Act 1972 s.214(6) Parish Councils Act 1957 s 3 Local Government Act 1972 s.111 Local Government Act 1972 s.111