GREAT CLIFTON PARISH COUNCIL

Income & Expenditure Report of Accounts for Year 2023-2025







The above statement represents fairly the financial position of Great Clifton Parish Council as at the 31 March 2024 and reflects its income comprising Grant Funding received and expenditure during that year. The balance being carried over to financial year 2024/2025 is £15,842.69.

Responsible Financial Officer	SIGNATURE	Aolas	Date	5th April 2024
	AMEEK	5 11 0 .		
Checked by Internal Auditor	SIGNATURE	2 TRUMS	Date	114124
Approved by Council on	SIGNATURE	Ank_	Date	16/05/24
	(CHAIR)	\mathcal{O}		

Income Report of Accounts for Year 2023-2024

PRECEPT

Cumberland Council

HMRC VAT Refund Claimed November 2023



£13,000.00 🔥

TOTAL INCOME

£95,251.65 W



Expenditure	Report o	of Accounts	for Year	2023-2024

Annual Subscriptions/Payments			
Insurance - Zurich	£1,	034.29 1	
CALC Subscription	£	271.24	
Website Licence Renewal	£	142.79	
Internal Audit		£75.00	
Office 365 Subscription		£22.22	
Internet Security		£15.11	
Ink Cartridge - Standing Order		£18.00	
Ink Cartridge - Standing Order		£32.00	
		1	
TOTAL	£1,	610.65	
	£1,	610.65	£0.00
		N	
Administration			
Staff Salary	£3,	731.52	
ТАХ	f	932.88	
	~	1	
Postage		£12.00 🔨	
Stationery		£11.50 1	
Broadband		£71.28 A	
Mobile Phone		£14.64 🔨	
Laptop/Printer replacement		£0.00	
Home Working Allowance - Electricity/Heating Costs			
	£	130.00	
Travel & Expences/Additional Hours	0	£42.31	
	0	£0.00	
TOTAL	4.	946.13	

Other Spends

Village Hall - Room Hire village Hall Hire extra Payments Grants/Other IncomeWayleave Payment0.00Sale of Maps0.00Grant Funding Playground68,109.82Other [Insurance payout]0.00

TOTAL	68,109.82
INTEREST ON ACCOUNT	
Treasurer Acc	£0.00
TOTAL	£0.03

Annual Grants/Donations	
Village Hall Committee	1,000.00
Methodist Chapel	200.00
St Luke's Church	300.00
Old Folks Tea	0.00
Poppy Appeal	45.00 🔨
0	0.00
0	0.00

TOTAL	£1,545.00
	N

1,771.00 🔨

263.07 /

77.88

Grounds Maintenance Grass cutting Contract - Triple T Repairs/Cleaning/Maintenance/Bences /Seating/Gates External Show Boards

	11.00 /
Contractual Works	0.00
Costs relating to the PC	0.00
Bus Shelter Maintanance	0.00
Reserves RugbyPlay Field Grass Cuttin	605.00
Reserves Playground	0.00

TOTAL	2,716.95
	N
Projects & Sundries	1
Requisition of Land Ownership	0.00
HMRC Penalty	0.00
Defibrillator Spares/repairs	0.00
Donations* Other	0.00
Purchases	341.57 1
Playground Project	341.57

TOTAL	£438.00	TOTAL			£82,073.39
	N				N.
Responsible Financial Officer	SIGNATURE	Addo	Date	5th April	2024
A MEEK		SUS.	15 12	01.	
Checked by Internal Auditor	SIGNATURE	2 Hering	Date	94	2024
		ann		11/1521	
Approved by Council	SIGNATURE	Jegor	Date	161051	2024

N

/ 240.00 /

198.00

Transactions Report of Accounts for Year 2023-2024

-					Start Balance	Chan		£13,921.16
	Date Cheque	Pending Payments	Cheque No	Description of Payment	Invoice No.	Cheque Amount	Paid In	Balance
	I-Apr-23	,		precept payment			£6,500/00	£20,421.16
	2-Apr-23		783	CALC	SUBSCRIPTION	1 £271.24	1 1	£20,149.92
	SPOILT CHEC	DUE	784	SPOILT CHEQUE				£20,149.92
	11-May-23			Zurich Insurance	Subscription	£1,034.29	1	£19,115.63
3	11-May-23		786	Internal Audit	Annual Fee	1 £75.00		£19,040.63
	9-May-23		787	Triple t Ltd - Grass cutting Apr-May	Inv. 6517	1 £880.00	1	£18,160.63
1	30-Jun-23			CLERK SALARY	TRANSFER	▲ £725.40	1	£17,435.23
5	CLERK		788	Leisure Limited	Bench/seating	1 £260.45	1	£17,174.78
	CLERK			Office 365	Subscription	£22.22	1	£17,152.56
	CLERK			Internet Security	FR-23-008624653	1 £15.11	1	£17,137.45
3	CLERK			Amazon bag fillers	GB-119794571	1 £7.99	1	£17,129.46
1	CLERK			Amazon bag fillers	GB-2023-159517117	1 £8.99	1	£17,120.47
5	CLERK			Amazon bag fillers	BGB-1187946305	1 £11.99	/	£17,108.48
5	CLERK			expences	Inv No.70319	A £163.23	1,	£16,945.25
	CLERK			Paper & Stamps	Receipt	1 £17.50		£16,927.75
	20-Jul-23		789	triple TTT Ltd - Grass cutting - Jun	inv#8436	∕ £528.00	1	£16,399.75
	20-Jul-23		789	triple TTT Ltd - Grass cutting - Jul	inv#8443	1 £528.00	1	£15,871.75
-	20-Jul-23		790	clerks salary ammendment		A £362.70	/	£15,509.05
	20-Jul-23		791	Webside Domain		1 £86.40	1	£15,422.65
	20-Jul-23		792	Misc Receipts		1 £81.58	1	£15,341.07
	20-Jul-23			Grant Payment for park			£68,109,82	£83,450.89
	4-Sep-23		793	Wicksteed - Playground equipment	Invoice No.	1 £81,731.82	1, 1	£1,719.07
	21-Sep-23		794	TTT Ltd - Grass cutting - Aug		1 £440.00		£1,279.07
	21-Sep-23		795	expences/travel	2nd half yr	1 £145.00		£1,134.07
	21-Sep-23		796	Mower expenses	receipts	1 £44.27		£1,089.80
	27-Sep-23			HMRC VAT-RETURN			£14,141,83	£15,231.63
	28-Sep-23			CLERK SALARY	TRANSFER	1 £1,088.10	1, 1	£14,143.53
	29-Sep-23			CC Precept			£6,500,00	£20,643.53
4	16-Nov-23		797	Royal British Leagion Poppy Appeal	Receipt	≠ £45.00	/ /	£20,598.53
5	16-Nov-23		798	Mower Costs	receipt	£29.37	1	£20,569.16
3	16-Nov-23		799	Room Hire for 2022/23	invoice.	£252.00	1	£20,317.16
7	16-Nov-23		800	G Kemp - 2 flower barrels	Receipt	£40.00		£20,277.16
	28-Dec-23			CLERK SALARY	TRANSFER	£1,088.10		£19,189.06
3	18-Jan-24		801	A Meek - perspex	receipt	£77.88		£19,111.18
3	18-Jan-24	1	Contraction of the second second	A-Meek - stamps	receipt	▲ £6.00		£19,105.18
9	18-Jan-24	1	802	Village Hall Committee	Annual Grant	▲ £1,000.00		£18,105.18
	18-Jan-24		803	Methodist Chapel	Annual Grant	£200.00	1	£17,905.18
1	18-Jan-24		804	St Luke's Church	Annual Grant	1 £300.00	1	£17,605.18
2	18-Jan-24	1	805	Namesco Limited	Website 3yr	1 £56.39	1	£17,548.79
3	18-Jan-24		806	Village Hall Committee	Room Hire YG	1 £186.00	1	£17,362.79
4	21-Mar-24		807	Expences	salary realignment	1 £312.00	1	£17,050.79
5	21-Mar-24		808	Aidan Pen	Fixture of new Bench	£120.00	1	£16,930.79
6	28-Mar-24		BT	CKERK SALARY	TRANSFER	£1,088.10	/	£15,842.69
+			+		<u> </u>	000 000 10	005 054 55	£15,842.69
4		£0.00	1		1	£93,330.12	£95,251.65	

Responsible Financial Officer	Alle	Date	5th April	2024
A MEEK	0:10			
Checked by Internal Auditor	2 Holm	Date	01/124	
Approved by Council on (CHAIR)	JALL_	Date	16/05/24	

GREAT CLIFTON PARISH COUNCIL - Expenditure Report of Accounts for Year 2023-2024

chq Grass Cutting/Parks/Maintenance

	and the second se
788 purchase of bench	£260.45
787 Triple ttt Ltd Apr-May	£638.00
789 Triple ttt Ltd Jun	/ £407.00 X
789 Triple ttt Ltd Jul	£407.00×
792 planter fillings	/ £12.15
792 mower expenses	£69.43×
794 Triple ttt Ltd Aug	£319.00×
796 Mower expenses	£44.27
800 Barrels & plants	1 £40.00 ×
798 mower expenses	£29.37
801 perspex	🖊 £77.88 🗙
808 Aiden Penn	12000
Total	£2,304.55

Annual Subscriptions/Training	/
783 CALC	£271.24
786 Internal Audit	1, £75.00
788 internet security	£15.11
play inspection	
791 website domain	∫ £86.40 ×
788 Office 365 subscription	£22.22
805 website Name	56.39
Total	£526.36
	N

Clirs/clerk/other expences outlays/expenses outlays/expenses outlays/expenses outlays/expensestla

Total	0.00
outlays/expenses	
outlays/expenses	

Allowances/Stationary Costs

Responsible Financial Officer

Checked by Internal Auditor

Approved by Council

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E HOLMES

788 Home Working Allowance (1st half)	£65.00
788 Printing Costs (6mth)	(£9.00)
788 Phone/Int. costs (6mths)	£37.20
788 travel/expenses	£20.03
788 additional Printing Costs	1 £5.00
788 expenses	1 £27.00
795 Home Working Allowance (2nd half)	/X £65.00
795 Phone/Int. costs (6mths)	1×£48.72
795 Printing Costs (12mth)	/X £9.00
795 travel/expenses	X£22.28
expenses	,
TOTAL	£308.23 799
	N
Reserves-Rugby/playing fields	
787 Apr-May	£242.00¥
789 Jun-Jul	£242.00 🗙
794 Aug cut	£121.00
	/ 605.00 X

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SIGNATURE

SIGNATURE

SIGNATURE

chq Donations

CAB GREAT NORTH AIR AMBULANCE SERVICE POPPY APPEAL (WRATHS) $\pounds 45 00 \times$ CHRISTMAS PARTY 802 VILLAGE HALL $\pounds 1,000.00 \times$ MEET & GREAT 804 ST LUKES CHURCH $\pounds 300.00 \times$ Total $1,545.00 \times$ BIT Clerk Salary $\pounds 50 \times$ $12.54.00 \times$ 1000 text Salary Backdated $312.16 \times$ 1000 text Salary Backdated $2217.62 \times$ BIT Clerk Salary $1.546.00 \times$ 1000 text Salary $1.546.00 \times$ 1000 text Salary $1.546.00 \times$ 1000 text Salary $1.563.0 \times$ 1000 text Salary $1.550 \times$ 1000 text Salary $1.$	803	OLD FOLKS TEA METHODIST CHAPEL DERWENT VALE SCHOOL			£200.00 ¥	/	
802 VILLAGE HALL £1,000.0 MEET & GREET 804 ST LUKES CHURCH £300.00 Intermediation 1,545.00 BIT Clerk Salary 311.6 CV. Stainies 311.6 CV. BIT Clerk Salary 10.501 ft 90 Clerk Salary - Backdated 5217.6 Z BIT Clerk Salary 1561 ft Stainces 10.517 ft BIT Clerk Salary 1566 ft Stainces 10.517 ft BIT Clerk Salary 1566 ft Stainces 217.6 Z BIT Clerk Salary 10.517 ft Income tax 11.6 CV. BIT Clerk Salary 10.501 ft Income tax 11.6 CV. BIT Clerk Salary 250.3 ft Income tax 11.6 CV. BIT Clerk Salary 250.3 ft BIT Clerk Salary 250.0 ft BIT Clerk Salary 10.34.29 Insurance 1.034.29 Insurance 1.034.29 Vilage Hall		GREAT NORTH AIR AMBULAN POPPY APPEAL (WRATHS)	ICE SEF	RVICE	£45.00X	r	
804 ST LUKES CHURCH £300.00 Income tax 311 C CY. BIT Clerk Salary 311 C CY. 100 Income tax 712 U G 100 Income tax 2201 G 100 Income tax 212 G 101 Clerk Salary 1566 G 102 Clerk Salary 1566 G 103 Income tax 251 G 101 Clerk Salary 1566 G 102 Clerk Salary 1566 G 103 Income tax 251 G 101 Clerk Salary 1576 G 101 Clerk Salary 1576 G 101 Clerk Salary 1577 Clerk Salary 101 Clerk Salary 1577 Clerk Salary 101 Clerk Salary 251 G 101 Clerk Salary 1570 G 101 Clerk Salary 251 G 102 Clerk Salary 251 G 103 Stamps 1550 G 104 Stationary 1550 G 105 Stamps 1590 G 105 Stamps 1034 297 Z	802	VILLAGE HALL		£	1,000.00×		
Total1,545.00Bit Clerk Salary 2112 GV Bit Clerk Salary - Backdated $725 469$ 790 Income tax 342.177 ES00.32 2145.084 FO lerk Salary - Backdated 342.177 ES00.44 2200.165 Bit Clerk Salary 16461.107 ES00.44 2217.622 Bit Clerk Salary 16461.107 ES00.45 217.622 Bit Clerk Salary 10761.012 EGT Clerk Salary 10761.012 EGT Clerk Salary 10761.012 EGT Clerk Salary 263.2 217.622 Bit Clerk Salary 263.3 217.1621 TOTALE3264.301TOTALE3264.301Total23.501Project ReceiptsN788 Invoice for Park Opening 7.99 788 Invoice for Park Opening 7.99 788 Invoice for Park Opening 7.99 788 Invoice for Park Opening 7.99 789 Invoice for Park Opening $1.034.297$ 780 Insurance $1.034.297$ 783 Children's Play Project/Grant $217.31.82$ 784Date 41.297 785 20.014 783 Children's Play Project/Grant $217.31.82$ 783 Children's Play Project/Grant $217.31.82$ 784 21.014 21.024 785 20.014 <td>804</td> <td></td> <td></td> <td></td> <td>6200 00 X</td> <td>/</td> <td></td>	804				6200 00 X	/	
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B/T Clerk Salary income tax 790 Clerk Salary - Backdated 790 income tax 807 Clerk Salary income tax 807 Clerk Salary income tax 197 Clerk Salary 197 Clerk Salary 1	10				N		
Dark Gutty 712 4/9 E145.08 Tool Clerk Salary - Backdated 5230.16 790 Clerk Salary 1576 10 £725.4 B/T Clerk Salary 1576 10 £870.48 income tax 1577 161 £217.62 B/T Clerk Salary 1576 10 £870.48 income tax 1577 161 £145.08 B/T Clerk Salary 1577.161 £17.62 B/T Clerk Salary 1577.161 £17.62 B/T Clerk Salary 263.3 510 48 income tax 1577.161 £17.62 B/T Clerk Salary 260.3 550 Total £3.264.30 107.00 Equipment & Stationary 768 616e 2000 Rotal Carl 23.50 107.00 Total 23.50 119.90 Total 23.50 119.90 788 Invoice for Park Opening 7.99 785 Zurich Insurance 1.034.29 Village Hall Payments 160		Salaries	1 +		312-08		
790 Clerk Salary - Backdated 2290.16 790 income tax 272.54 BrT Clerk Salary 1076.12 income tax 217.62 BrT Clerk Salary 1076.13 BrT Clerk Salary 1076.14 BrT Clerk Salary 1076.15 Equipment & Stationary 15507 Total 23.264.30 Total 23.50 Project Receipts N 788 Invoice for Park Opening 199 789 20.07 Village Hall Payments N Hall Hire 2023/2024 252.00 Hall Hire You	B/T	Clerk Salary		104405	£580.32		
B/T Clerk Salary income tax 21/1 B/T Clerk Salary income tax 21/1 B/T Clerk Salary income tax 25/3. TOTAL E3284.30 Equipment & Stationary T68 2 Reams of paper-Bk Stamps 768 2 Reams of paper-Bk Stamps 768 folder 801 stamps E0.00 Total 23.50 Project Receipts 768 Invoice for Park Opening 769 768 Zurich Insurance 7103 Village Hall Payments Hall Hire 2023/2024 Hall Hire Youth Group 769 760 761 762 763 764 765 765 767 768 768 768 768 768 768 768	700			120 40 2	£145.08 X		
B/T Clerk Salary income tax 21/1 B/T Clerk Salary income tax 21/1 B/T Clerk Salary income tax 25/3. TOTAL E3284.30 Equipment & Stationary T68 2 Reams of paper-Bk Stamps 768 2 Reams of paper-Bk Stamps 768 folder 801 stamps E0.00 Total 23.50 Project Receipts 768 Invoice for Park Opening 769 768 Zurich Insurance 7103 Village Hall Payments Hall Hire 2023/2024 Hall Hire Youth Group 769 760 761 762 763 764 765 765 767 768 768 768 768 768 768 768				362702	£290.16X	r	
B/T Clerk Salary 100000 E370.48 income tax 12012 100000 E217.62 B/T Clerk Salary 12013 2013 37000 100000 100000 100000 1000000 10000000000							
income tax 12/11 12/12/13 (22/17.62) B/T Clerk Salary 25/3. TOTAL 23,264.30 TOTAL 23,264.30 Full of the stationary 15.50 Fas folder 2007 801 stamps 25.00 Total 23,50 Project Receipts 788 Invoice for Park Opening 799 788 Invoice for Park Opening 799 793 Children's Play Project/Grant 781731.82 Date 74 Date 74 With Way Page 3		and the second se		1096.10	£217.62X	-	
B/T Clerk Salary 28/3. TOTAL 28/3. TOTAL 28/3. TOTAL 28/3. TOTAL 28/3. TOTAL 28/3. TOTAL 28/3. TOTAL 28/3. TOTAL 28/3. Equipment & Stationary 788 2 Reams of paper-Bk Stamps 15:50 Equipment & Stationary 788 Invoice for Park Opening 799 788 Invoice for Park Opening 799 789 Zurich Insurance 71,034.297 Zurich Additional 7034.297 Village Hall Payments Hall Hire 2023/2024 252.007 Hall Hire 2023/2024 787 793 Children's Play Project/Grant 781731.82 Date 74 Date 74 WITS Page 3	B/T	Clerk Salary		10986 10 9	£870.48 X	,	
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TOTAL £3,264.30 Equipment & Stationary 788 2 Reams of paper-Bk Stamps 788 folder 801 stamps 15.50 2.00 15.50 2.00 160 1 801 stamps 160 5.50 170 1 180 1 180 1 180 1 180 1 181 1 193 1 193 Children's Play Project/Grant 193 Children's Play Project/Grant 194 1 195 2 196 1 197 1 193 1 194 1 195 1	B/T	2613.					
Equipment & Stationary 788 2 Reams of paper-Bk Stamps 788 5 folder 801 stamps Equipment & Stationary 788 1 folder 801 stamps Equipment & Stationary 788 1 folder 801 stamps Eco.ox Insurance 785 Zurich Insurance 786 Invoice for Park Opening 1034.291 Village Hall Payments Hall Hire 2023/2024 Hall Hire 2023/2024 Hall Hire Youth Group 793 Children's Play Project/Grant Date Date Mark Date Mark Date Mark Date Mark					100		
Equipment & Stationary 788 2 Reams of paper-Bk Stamps 788 folder 801 stamps Eco.00 Insurance 785 Zurich Insurance 786 Invoice for Park Opening 1.034.291 Village Hall Payments Hall Hire 2023/2024 Hall Hire 2023/2024 Yes 793 Children's Play Project/Grant Date Date Date VII8 Page 3				L C	1	ALG	
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801 stamps 26.00 Total 23.50 Project Receipts N 788 Invoice for Park Opening 7.99 785 Zurich Insurance $1.034.29^{-1}$ Village Hall Payments $7.023/2024$ Hall Hire Youth Group $7.88.00$ 793 Children's Play Project/Grant $8.81.731.82$ N M Date M Date M Math $Date$ Math M	788	2 Reams of paper-Bk Stamps			15.50		
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Project ReceiptsN788 Invoice for Park Opening 8.99 788 Invoice for Park Opening 7.99 788 Invoice for Park Opening 11.99 28.97NInsurance785 Zurich Insurance $11.034.291$ Zurich Addittional $10.34.291$ Village Hall Payments $10.34.291$ Hall Hire 2023/2024 $252.00186.00\sqrt{186.00$		Total			22 50		
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788 Invoice for Park Opening 11.99 28.97 28.97 Insurance 1,034.29 Zurich Addittional 1,034.29 Village Hall Payments 1,034.29 Hall Hire 2023/2024 252.00 Hall Hire Youth Group 186.00 Total 438.00 793 Children's Play Project/Grant Total £81,731.82 M M Date M Mark Mark	788	Invoice for Park Opening			8.99		
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Insurance N 785 Zurich Insurance $1,034.29^{+}$ Zurich Addittional 1,034.29 Total 1,034.29 Village Hall Payments N Hall Hire 2023/2024 / 252.00 Hall Hire Youth Group / 186.00 Total 438.00 793 Children's Play Project/Grant / 81731.82 Total £81,731.82 7 % Date M M Mathematical Date M Mathematical M M Mathematical <td>788</td> <td>Invoice for Park Opening</td> <td></td> <td></td> <td>11.99</td> <td></td> <td></td>	788	Invoice for Park Opening			11.99		
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785 Zurich Insurance Zurich Addittional 1,034.29 Village Hall Payments Hall Hire 2023/2024 Hall Hire Youth Group 186.00χ Total 1,034.29		Incurance			N		
Zurich Addittional Total 1,034.29 Village Hall Payments Hall Hire 2023/2024 252.00 Hall Hire Youth Group 186.00 Total 438.00 793 Children's Play Project/Grant 81731.82 Total £81,731.82 78 Date 78 Page 3	785			1	1 034 291		
Village Hall Payments Hall Hire 2023/2024 Hall Hire Youth Group 793 Children's Play Project/Grant Total E81,731.82 M Date Date Date M M Page 3				1	.,		
Village Hall Payments Hall Hire 2023/2024 Hall Hire Youth Group 793 Children's Play Project/Grant Total E81,731.82 M Date Date Date M M Page 3	,						
Hall Hire 2023/2024 Hall Hire Youth Group Total 793 Children's Play Project/Grant Total 186.00 438.00 81731.82 181731.82 18		Total			1,034.29		
Hall Hire 2023/2024 Hall Hire Youth Group Total 793 Children's Play Project/Grant Total 186.00 438.00 81731.82 181731.82 18		Villaga Hall Dovmanta			2		
Hall Hire Youth Group Total Total 438.00 793 Children's Play Project/Grant Total E81,731.82 M Date Date M M M M M M M M				/	252 00	1	
793 Children's Play Project/Grant 781731.82 Total E81,731.82 78 Date 78 Date 78 Page 3				-	/	1	
793 Children's Play Project/Grant 781731.82 Total E81,731.82 78 Date 78 Date 78 Page 3		-		(
$\begin{array}{c c} \hline Total & \hline E81,731.82 & 78\\ \hline \\ \hline$		Total			438.00		
$\begin{array}{c c} \hline Total & \hline E81,731.82 & 78\\ \hline \\ \hline$	703	Children's Disy Dasis at Cos at			N N		
Date Date GUM Page 3	193	Children's Play Project/Grant		/ 8	1/31.82		
Date Date GUM Page 3		Total		£83	1,731,82	~	10
$\frac{1}{2}$ Date $6 4 24$ Page 3	3				1A		10.
$\frac{1}{2}$ Date $6 4 24$ Page 3					V	/	and the second se
$\frac{1}{2}$ Date $6 4 24$ Page 3			Date		4	4	78.
16/157/2/1/ ³	7		Dale	111	· · ·	ŕ	AND
N/1 11/157/2/11 3	to	NG	Date	642	+	Page	
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	20		Date	1010012	7		

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