Rawcliffe Parish Council Accounts 2023/2024

HSBC			23.14	Admin -£	02	November
HSBC Interest Payments HasbC Interest HasbC Interest HasbC Interest HasbC Interest HasbC HasbC Interest HasbC					TOTAL CHARGES TO 04NOV2023	November
HSBC					TOTAL CHARGES TO 04DEC2023	December
HSBC	×				02	December
HSBC	.13	98 = 3		Interest	HSBC	December
HSBC	.55			Interest	HSBC	December
HSBC	.97	3330		Interest	HSBC	December
NESBC Interest I	.00	(2000)		Cemetery Fees	Cemetery Fees	January
NO.000 Payments	×			се	Thorntree Thorncliffe BIB BACS PAYMENT	January
NO.000 Palyments Palymen					Room Hire St James Church BIB BACS PAYMENT	January
HSBC					02	January
HSBC					TOTAL CHARGES TO 04JAN2024	January
HSBC Cost Centre Payments Receipts HSBC Interest E 0.13 HSBC Interest E 223.70 PISBC Interest E 223.70 Q2 Admin E 23.70 HSBC Charges E 23.70 Play Inspectorate Play Park E 12.00 Addiplant E 183.60 E 183.60 Goole Times Admin E 120.00 Pure Cleaning Street Furniture E 60.00 Eemetery Fees Cemetery Fees E 247.68 HSBC Cemetery Fees E 23.14 HSBC Cemetery Fees E 23.14 HSBC E 23.14 E 23.14 HSBC E 23.14 E 20.00<	.00			Cemetery Fees	Cemetery Fees	February
HSBC COST Centre Payments Receipts HSBC Interest € 0.13 HSBC Interest € 223.70 HSBC Interest -€ 12.00 € 223.70 O2 Admin -€ 24.58 € 103.35 HSBC Charges -€ 120.00 — Play Inspectorate Play Park -€ 183.60 — Addplant -€ 100.80 — — Pure Cleaning Admin -€ 100.80 — Cemetery Fees -€ 100.00 — KENNINGS BUILDING GOOLE Cemetery Fees -€ 247.68 — HSBC Charges -€ 247.68 — PLOOD Charges -€ 247.68 — Admin -€ 247.68 — — BUBB Charges -€ 247.68 — Charges -€ 247.68 — — Audit -€ 23.14 — — Trees G Burley and Son BIB BACS PAYMENT Events -€ 1,416.00 — <td>.00</td> <td>1,</td> <td></td> <td>Cemetery Fees</td> <td>Cemetery Fees</td> <td>February</td>	.00	1,		Cemetery Fees	Cemetery Fees	February
HSBC Interest Payments Receipts HSBC Interest E 0.13 HSBC Interest E 223.70 HSBC Interest E 12.00 E 223.70 HSBC Admin E 24.58 E 103.35 O2 Admin E 24.58 E 103.35 HSBC Charges E 8.00 E 8.00 Play Inspectorate Play Park E 183.60 E 12.00 Addplant Play Park E 120.00 E 100.80 Cemetery Fees E 100.80 E 100.80 E 100.80 Cemetery Fees E 60.00 E 100.80 E 100.80 KENNINGS BUILDING GOOLE Cemetery Fees E 247.68 E 100.00 KENNINGS BUILDING GOOLE Charges E 247.68 E 100.00 Charges Lodge landscapes BIB BACS PAYMENT E 23.14 E 100.00 Trees Lodge landscapes BIB BACS PAYMENT Events E 1,416.00 E 130.00	×		2		Trees G Burley and Son BIB BACS PAYMENT	February
HSBC COST Centre Payments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 £ 103.35 O2 Admin £ 24.58 £ 103.35 HSBC Charges £ 12.00 E 183.60 E 183.60 Play Inspectorate Play Park £ 120.00 E 183.60 E 183.6	×				trees G Burley and Son BIB BACS PAYMENT	February
HSBC COST Centre Payments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 £ 103.35 O2 Admin £ 24.58 £ 103.35 HSBC Charges £ 8.00 E 8.00 Play Inspectorate Play Park £ 120.00 E 120.00 Addplant Play Park £ 120.00 E 120.00 Pure Cleaning Admin £ 100.80 E 100.80 Cemetery Fees £ 100.00 E 100.00 KENNINGS BUILDING GOOLE Cemetery Fees £ 247.68 E 100.00 HSBC Charges £ 247.68 E 100.00 Admin PKF Littlejohn BIB BACS PAYMENT Admin £ 247.68 E 504.00	×		1		trees Lodge landscapes BIB BACS PAYMENT	February
HSBC COST Centre Payments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 PSBC Admin -£ 12.00 £ 103.35 PSBC Admin -£ 24.58 -£ 13.60 PSBC Charges -£ 8.00 -£ 183.60 Play Inspectorate Play Park -£ 120.00 -£ 120.00 Addplant Play Park -£ 120.00 -£ 120.00 Pure Cleaning Admin -£ 100.80 -£ 100.80 Pure Cleaning Street Furniture -£ 60.00 -£ 100.00 KENNINGS BUILDING GOOLE Cemetery Fees -£ 247.68 -£ 100.00 HSBC Charges -£ 8.00 -£ 100.00					audit PKF Littlejohn BIB BACS PAYMENT	February
HSBC Interest Interest Fayments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 £ 103.35 O2 Admin -£ 12.00 £ 103.35 HSBC Charges -£ 8.00 - £ 183.60 Play Inspectorate Play Park -£ 120.00 - £ 120.00 Addplant Play ing Field -£ 120.00 - £ 100.80 Pure Cleaning Street Furniture -£ 60.00 - £ 100.80 Cemetery Fees Cemetery Fees -£ 247.68 £ 100.00 KENNINGS BUILDING GOOLE Cemetery -£ 247.68 -£ 100.00			31,000		02	February
HSBC COST Centre Payments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 £ 103.35 O2 Admin -£ 12.00 £ 103.35 HSBC Charges -£ 8.00 E 8.00 Play Inspectorate Play Park -£ 183.60 E 183.60 Addiplant Play Park -£ 120.00 E 100.80 Pure Cleaning Admin -£ 100.80 E 100.80 Cemetery Fees E 100.00 E 100.00			300		HSBC	February
HSBC Cost Centre Payments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 £ 103.35 O2 Admin £ 24.58 Play Inspectorate Charges £ 8.00 Play Park £ 183.60 Addplant Playing Field £ 120.00 Pure Cleaning Street Furniture £ 60.00 Cemetery Fees £ 100.00	×				KENNINGS BUILDING GOOLE	March
HSBC Cost Centre Payments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 £ 103.35 O2 Admin -£ 24.58 E 103.35 HSBC Charges -£ 8.00 E 8.00 Play Inspectorate Play Park -£ 183.60 E 100.80 Addplant Play inspectorate -£ 100.80 E 100.80 Fure Cleaning Street Furniture -£ 60.00 E 60.00	.00			Cemetery Fees	Cemetery Fees	March
HSBC Payments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 £ 103.35 O2 Admin -£ 12.00 — £ 12.00 HSBC Charges -£ 8.00 — £ 8.00 Play Inspectorate Play Park -£ 183.60 — £ 120.00 Addplant Play Inspectorate -£ 100.80 — £ 100.80			SA 200		Pure Cleaning	March
HSBC Interest Payments Receipts HSBC Interest f 0.13 HSBC Interest f 223.70 HSBC Interest f 123.70 O2 Admin -f 12.00 f O2 Admin -f 24.58 -f HSBC Charges -f 8.00 -f Play Inspectorate Play Park -f 183.60 -f Addplant Playing Field -f 120.00 -f	×		NULES :		Goole Times	March
HSBC Interest Fayments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 £ 103.35 02 Admin -£ 24.58 -£ 24.58 HSBC Charges -£ 8.00 -£ 8.00 Play Inspectorate Play Park -£ 183.60 -£ 183.60	×				Addplant	March
HSBC Cost Centre Payments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Admin -£ 12.00 O2 Admin -£ 24.58 HSBC Charges -£ 8.00	×		(S- N)	^	Play Inspectorate	March
HSBC Interest Fayments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 12.00 O2 Admin -£ 12.00 Admin -£ 24.58			***		HSBC	March
HSBC Interest Fayments Receipts HSBC Interest £ 0.13 HSBC Interest £ 223.70 HSBC Interest £ 103.35 Admin -£ 12.00	×				02	March
HSBC Interest Fayments Receipts HSBC Interest £ 223.70 HSBC Interest £ 103.35	×				02	March
HSBC Interest Payments Receipts ### Cost Centre Payments Receipts #### Cost Centre Payments Receipts ###################################	.35			Interest	HSBC	March
HSBC Interest Fayments Receipts	.70	N	1	Interest	HSBC	March
Cost centre Payments Receipts	.13				HSBC	March
Description	VAT	Receipts	Payments	Cost Centre P	f Description	Minutes Ref

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		port	16682 Vision ICT BIB BACS PAYMENT	August
88	-£ 167.88	Play Park	62010 The Play InspectorBIB BACS PAYMENT	August
14	-£ 23.14	Admin	02	August
8.00	-£ 8	Charges	TOTAL CHARGES TO 04AUG2023	August
		Cemetery Fees	Cemetery Fees	September
		Interest	HSBC	September
3.14	-£ 23.	Admin	02	September
8.00	-£ 8.	Charges	TOTAL CHARGES TO 04SEP2023	September
		Precept	E. RIDING OF YORKS	September
		Interest	HSBC	September
		Interest	HSBC	September
ŏ	-£ 252.00	Training	1211 / 1243 ERNLLCA BIB BACS PAYMENT	October
7	-£ 1,914.17	Insurance	ARTHUR J. GALLAGHEGLASGOW	October
		Cemetery Fees	Cemetery Fees	October
		Cemetery Fees	Cemetery Fees	October
4	-£ 23.14		02	October
ŏ	00.8 J-	Charges	TOTAL CHARGES TO 040CT2023	October
ŏ	-£ 135.00	Rates	rawcliffe parish St James Church BIB BACS PAYMENT	October
0	-£ 2,000.00	383	G H FILLINGH RAWCLIFFE	October
8	-£ 2,000.00		G H FILLINGH RAWCLIFFE	October
ŏ	-£ 2,000.00		G H FILLINGH RAWCLIFFE	October
Ö	-£ 2,000.00	Grass Cutting	G H FILLINGH RAWCLIFFE	October
ŏ	-£ 1,840.00	Grass Cutting	G H FILLINGH RAWCLIFFE	October
Ö	-£ 1,091.20	Events	EVENT Start Traffic Ltd BIB BACS PAYMENT	November
8	-£ 45.58	Grounds Maintenance	Grounds Maintenance	November
ŏ	-£ 400.00	Audit	audit Sancton AccountantBIB BACS PAYMENT	November
ŏ	-£ 135.00	Rates	room hire St James Church BIB BACS PAYMENT	November
ŏ	00.09 J-	Street Furniture	Cleaning Pure BIB BACS PAYMENT	November
1	-£ 94.91	Grounds Maintenance	Punton J Punton & Son BIB BACS PAYMENT	November
ŏ	-£ 700.00	S137	S137 Rawcliffe United FBIB BACS PAYMENT	November
8	-£ 1,646.00	S137	RAWCLIFFE EVENTS CS137 GRANT	November
ŏ	-£ 1,605.00	S137	RAWCLIFFE VILLAGE S137 GRANT	November
8	-£ 500.00	S137	RAWCLIFFE PRIMARY S137 GRANT	November

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		48.00	-£	Play Park	D NURSE RAWCLIFFE PLAY INS	May
		180.00	-£	Rates	St James St James Church BIB BACS PAYMENT	May
×		23.14	-£	Admin	02	Мау
×		1,700.00	-£	Events	Jubbs Henry Jubb BIB BACS PAYMENT	Мау
		8.00	-£	Charges	TOTAL CHARGES TO 04MAY2023	Мау
	£ 820.00		es	Cemetery Fees	Cemetery Fees	June
	£ 500.00		es	Cemetery Fees	Cemetery Fees	June
×		99.95	-£	Events	Bunting	June
×		91.99	-£	Events	Bunting	June
		100.00	-£	Admin	Administration	June
		37.51	ntenance -£	Grounds Maintenan	Flowers	June
		74.94	ntenance -£	Grounds Maintenance	Street Maintenance	June
		7.33	ntenance -£	Grounds Maintenance	Street Maintenance	June
×		23.14	-£	Admin	02	June
		8.00	-£	Charges	TOTAL CHARGES TO 04JUN2023	June
	£ 139.09			Interest	HSBC	June
	£ 0.09			Interest	HSBC	June
	£ 70.69			Interest	HSBC	June
×		820.64	-£	Membership	membership ERNLLCA BIB BACS PAYMENT	July
×		43.60	-£	Admin	T P Jones	July
×		74.62	ntenance -£	Grounds Maintenance	J Punton	July
×		51.20	ntenance -£	Grounds Maintenance	J Punton	July
		240.00	ure -£	Street Furniture	187/011/029 Pure BIB BACS PAYMENT	July
×		424.40	-£	Cemetery	36390/148 EAST RIDING C/TAX BIB BACS PAYMENT	July
×		23.14	-£	Admin	02	July
		15.00	-£	Charges	TOTAL CHARGES TO 04JUL2023	July
×		143.50	-£	Events	First Aid Kit Rawcliffe Parish EBIB BACS PAYMENT	August
×		1,476.00	-£	Events	Rawcliffe Lodge landscapes BIB BACS PAYMENT	August
×		130.00	-£	Events	14013123 G Burley and Son BIB BACS PAYMENT	August
×		211.68	-£	Admin	22275/22321 Chronical PublicatBIB BACS PAYMENT	August
×		2,0	Э- - -	Events	14013123 G Burley and Son BIB BACS PAYMENT	August
		60.00	ure -£	Street Furniture	July Pure BIB BACS PAYMENT	August
×		337.20	ırch -£	St James Church	128488 Smiths of Derby BIB BACS PAYMENT	August

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	£64,835.78	-£48,659.12 £64,835.78			
		-£ 48.00	Play Park	D NURSE RAWCLIFFE PLAY INS	April
~	×	-£ 408.00	Audit	AUDIT PKF Littlejohn BIB BACS PAYMENT	April
*	×	-£ 396.95	Grounds Maintenance	Street Maintenance	April
		-£ 51.56	Rates	Business Stream - Water	April
×	×	-£ 20.83	Admin	02	April
		£ 8.00	Charges	TOTAL CHARGES TO 04APR2023	April
	£ 29,289.25		Precept	E. RIDING OF YORKS	April