

Payments and Receipts

Rawcliffe Parish Council
Accounts 2023/2024

Minutes Ref	Description	Cost Centre	Payments	Receipts	VAT
March	HSBC	Interest		£ 0.13	
March	HSBC	Interest		£ 223.70	
March	HSBC	Interest		£ 103.35	
March	O2	Admin	-£ 12.00		X
March	O2	Admin	-£ 24.58		X
March	HSBC	Charges	-£ 8.00		
March	Play Inspectorate	Play Park	-£ 183.60		X
March	Addplant	Playing Field	-£ 120.00		X
March	Goole Times	Admin	-£ 100.80		X
March	Pure Cleaning	Street Furniture	-£ 60.00		
March	Cemetery Fees	Cemetery Fees		£ 100.00	
March	KENNINGS BUILDING GOOLE	Cemetery	-£ 247.68		X
February	HSBC	Charges	-£ 8.00		
February	O2	Admin	-£ 23.14		
February	audit PKF Littlejohn BIB BACS PAYMENT	Audit	-£ 504.00		
February	trees Lodge landscapes BIB BACS PAYMENT	Events	-£ 1,416.00		X
February	trees G Burley and Son BIB BACS PAYMENT	Events	-£ 130.00		X
February	Trees G Burley and Son BIB BACS PAYMENT	Events	-£ 2,000.00		X
February	Cemetery Fees	Cemetery Fees		£ 1,160.00	
February	Cemetery Fees	Cemetery Fees		£ 410.00	
January	TOTAL CHARGES TO 04JAN2024	Charges	-£ 8.00		
January	O2	Admin	-£ 23.14		
January	Room Hire St James Church BIB BACS PAYMENT	Rates	-£ 55.00		
January	Thorntree Thorncliffe BIB BACS PAYMENT	Grounds Maintenance	-£ 280.00		X
January	Cemetery Fees	Cemetery Fees		£ 140.00	
December	HSBC	Interest		£ 221.97	
December	HSBC	Interest		£ 102.55	
December	HSBC	Interest		£ 0.13	
December	O2	Admin	-£ 23.14		X
December	TOTAL CHARGES TO 04DEC2023	Charges	-£ 8.00		
November	TOTAL CHARGES TO 04NOV2023	Charges	-£ 8.00		
November	O2	Admin	-£ 23.14		

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November	RAWCLIFFE PRIMARY S137 GRANT	S137	-£	500.00			
November	RAWCLIFFE VILLAGE S137 GRANT	S137	-£	1,605.00			
November	RAWCLIFFE EVENTS CS137 GRANT	S137	-£	1,646.00			
November	S137 Rawcliffe United FBIB BACS PAYMENT	S137	-£	700.00			
November	Punton J Punton & Son BIB BACS PAYMENT	Grounds Maintenance	-£	94.91			X
November	Cleaning Pure BIB BACS PAYMENT	Street Furniture	-£	60.00			
November	room hire St James Church BIB BACS PAYMENT	Rates	-£	135.00			
November	audit Sancton AccountantBIB BACS PAYMENT	Audit	-£	400.00			
November	Grounds Maintenance	Grounds Maintenance	-£	45.58			
November	EVENT Start Traffic Ltd BIB BACS PAYMENT	Events	-£	1,091.20			X
October	G H FILLINGH RAWCLIFFE	Grass Cutting	-£	1,840.00			X
October	G H FILLINGH RAWCLIFFE	Grass Cutting	-£	2,000.00			X
October	G H FILLINGH RAWCLIFFE	Grass Cutting	-£	2,000.00			X
October	G H FILLINGH RAWCLIFFE	Grass Cutting	-£	2,000.00			X
October	G H FILLINGH RAWCLIFFE	Grass Cutting	-£	2,000.00			X
October	rawcliffe parish St James Church BIB BACS PAYMENT	Rates	-£	135.00			
October	TOTAL CHARGES TO 04OCT2023	Charges	-£	8.00			
October	O2	Admin	-£	23.14			X
October	Cemetery Fees	Cemetery Fees			£	60.00	
October	Cemetery Fees	Cemetery Fees			£	1,630.00	
October	ARTHUR J. GALLAGHEGLASGOW	Insurance	-£	1,914.17			
October	1211 / 1243 ERNILLCA BIB BACS PAYMENT	Training	-£	252.00			X
September	HSBC	Interest			£	87.05	
September	HSBC	Interest			£	188.42	
September	E. RIDING OF YORKS	Precept			£	29,289.25	
September	TOTAL CHARGES TO 04SEP2023	Charges	-£	8.00			
September	O2	Admin	-£	23.14			
September	HSBC	Interest			£	0.11	
September	Cemetery Fees	Cemetery Fees			£	300.00	
August	TOTAL CHARGES TO 04AUG2023	Charges	-£	8.00			
August	O2	Admin	-£	23.14			X
August	62010 The Play InspectorBIB BACS PAYMENT	Play Park	-£	167.88			X
August	16682 Vision ICT BIB BACS PAYMENT	Web Support	-£	182.86			X

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August	128488 Smiths of Derby BIB BACS PAYMENT	St James Church	-£	337.20			X
August	July Pure BIB BACS PAYMENT	Street Furniture	-£	60.00			
August	14013123 G Burley and Son BIB BACS PAYMENT	Events	-£	2,000.00			X
August	22275/22321 Chronical PublicatBIB BACS PAYMENT	Admin	-£	211.68			X
August	14013123 G Burley and Son BIB BACS PAYMENT	Events	-£	130.00			X
August	Rawcliffe Lodge Landscapes BIB BACS PAYMENT	Events	-£	1,476.00			X
August	First Aid Kit Rawcliffe Parish EBIB BACS PAYMENT	Events	-£	143.50			X
July	TOTAL CHARGES TO 04JUL2023	Charges	-£	15.00			
July	O2	Admin	-£	23.14			X
July	36390/148 EAST RIDING C/TAX BIB BACS PAYMENT	Cemetery	-£	424.40			X
July	187/011/029 Pure BIB BACS PAYMENT	Street Furniture	-£	240.00			
July	J Pulton	Grounds Maintenance	-£	51.20			X
July	J Pulton	Grounds Maintenance	-£	74.62			X
July	T P Jones	Admin	-£	43.60			X
July	membership ERNLLCA BIB BACS PAYMENT	Membership	-£	820.64			X
June	HSBC	Interest			£	70.69	
June	HSBC	Interest			£	0.09	
June	HSBC	Interest			£	139.09	
June	TOTAL CHARGES TO 04JUN2023	Charges	-£	8.00			
June	O2	Admin	-£	23.14			X
June	Street Maintenance	Grounds Maintenance	-£	7.33			
June	Street Maintenance	Grounds Maintenance	-£	74.94			
June	Flowers	Grounds Maintenance	-£	37.51			
June	Administration	Admin	-£	100.00			
June	Bunting	Events	-£	91.99			X
June	Bunting	Events	-£	99.95			X
June	Cemetery Fees	Cemetery Fees			£	500.00	
June	Cemetery Fees	Cemetery Fees			£	820.00	
May	TOTAL CHARGES TO 04MAY2023	Charges	-£	8.00			
May	Jubbs Henry Jubb BIB BACS PAYMENT	Events	-£	1,700.00			X
May	O2	Admin	-£	23.14			X
May	St James St James Church BIB BACS PAYMENT	Rates	-£	180.00			
May	D NURSE RAWCLIFFE PLAY INS	Play Park	-£	48.00			

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