

<b>Antrobus PC Expenditure Detail 23-24</b>			
	Sorted by type of expense		
<b>CATEGORY</b>	<b>YMMM</b>	<b>ANTROBUS PC - DESCRIPTION</b>	<b>DEBIT</b>
1A ADMINISTRATION	2304	Clerk admin total 175.52	129.98
1A ADMINISTRATION	2305	Clerk admin 28.2	22.13
1A ADMINISTRATION	2306	S Palmer - Clerk Office Allowance Mar, Jun, Sep, Dec	26.00
1A ADMINISTRATION	2306	Clerk admin 8.79	4.49
1A ADMINISTRATION	2307	Clerk admin 68.81	64.51
1A ADMINISTRATION	2309	S Palmer - Clerk Office Allowance Mar, Jun, Sep, Dec	26.00
1A ADMINISTRATION	2309	Clerk admin 51.58	45.48
1A ADMINISTRATION	2310	Clerk admin 119.31	31.49
1A ADMINISTRATION	2311	Clerk admin 434.41	76.48
1A ADMINISTRATION	2312	S Palmer - Clerk Office Allowance Mar, Jun, Sep, Dec	26.00
1A ADMINISTRATION	2401	Clerk admin. Expenses total 417.49	40.48
1A ADMINISTRATION	2402	Clerk admin. Expenses & Admin total 20.14 (due not paid)	16.49
1A ADMINISTRATION	2403	S Palmer - Clerk Office Allowance Jun, Sep, Dec, Mar	26.00
1A ADMINISTRATION	2403	Clerk admin. Expenses & admin total 20.14 (due not paid)	16.49
1A ADMINISTRATION	2403	Vision ICT - website hosting and support	225.76
1B EXPENSES	2304	clerk expenses	17.15
1B EXPENSES	2305	clerk expenses	5.45
1B EXPENSES	2306	clerk expenses	3.65
1B EXPENSES	2307	clerk expenses	3.65
1B EXPENSES	2309	clerk expenses	5.00
1B EXPENSES	2310	clerk expenses	9.05
1B EXPENSES	2311	clerk expenses	5.00
1B EXPENSES	2401	clerk expenses	6.35
1B EXPENSES	2402	clerk expenses (due not paid)	3.65
1B EXPENSES	2403	clerk expenses (due not paid)	3.65
2 ASSETS/MTCE	2307	Flood Hub items – S Batey	64.08
3 SALARIES	2304	S Palmer - Clerk salary by DD	390.00
3 SALARIES	2304	Clerk salary adjustments	28.39
3 SALARIES	2305	S Palmer - Clerk salary by DD	390.00
3 SALARIES	2305	Clerk salary adjustments	0.62
3 SALARIES	2306	S Palmer - Clerk salary by DD	390.00
3 SALARIES	2306	Clerk salary adjustments	0.65
3 SALARIES	2307	S Palmer - Clerk salary by DD	390.00
3 SALARIES	2307	Clerk salary adjustments	0.65
3 SALARIES	2308	S Palmer - Clerk salary by DD	390.00
3 SALARIES	2309	S Palmer - Clerk salary by DD	390.00
3 SALARIES	2309	Clerk salary adjustments	1.10
3 SALARIES	2310	S Palmer - Clerk salary by DD	390.00
3 SALARIES	2310	Clerk salary adjustments	78.77
3 SALARIES	2311	S Palmer - Clerk salary by DD	390.00
3 SALARIES	2311	Clerk salary adjustments total 352.93	179.33
3 SALARIES	2311	Clerk salary adjustments incl.backpay	173.60
3 SALARIES	2312	S Palmer - Clerk salary by DD	418.00
3 SALARIES	2401	S Palmer - Clerk salary by DD	418.00
3 SALARIES	2401	Clerk salary adjustments incl O/T	370.66
3 SALARIES	2402	S Palmer - Clerk salary by DD	418.00
3 SALARIES	2402	S Palmer - Clerk salary - Part refund due to tax code chg	(62.72)
3 SALARIES	2403	S Palmer - Clerk salary by DD	312.00
3 SALARIES	2403	S Palmer - Clerk salary pay adjust	(70.51)
4 TAX	2306	HMRC – quarterly tax	299.80
4 TAX	2310	HMRC – quarterly tax	293.00
4 TAX	2311	HMRC – Quarterly tax (Oct-Dec) due mid Jan	350.00

4 TAX	2401	HMRC – Quarterly tax (Oct-Dec) extra	105.00
4 TAX	2402	HMRC - Tax overdue (as shown on online account) Pt1	2.98
4 TAX	2402	HMRC - Tax overdue Pt 2. Total 3.11	0.13
4 TAX	2402	HMRC - Tax Payments & charges Authorised (24-03) Pt 1	1.49
4 TAX	2403	HMRC - payments and charges (2 x £1.49)	1.49
4 TAX	2403	HMRC - payments and charges (2 x £1.49) II	1.49
4 TAX	2403	HMRC - quarterly tax 1Q24. Total 784.29 but 4.47 pre-paid.	779.82
6 S137 DONATIONS	2306	Antrobus St Marks Church – donation (meeting place)	120.00
6 S137 DONATIONS	2310	British Legion – donation	100.00
6 S137 DONATIONS	2310	Antrobus St Marks Church – donation (meeting place)	140.00
6 S137 DONATIONS	2311	Air Ambulance - Donation	100.00
6 S137 DONATIONS	2403	Antrobus St Marks - use of hall Nov - Mar (in arrears)	240.00
7 INSURANCE	2305	Annual insurance – BHIB or Zurich	570.71
8 AUDIT	2305	JDH Business. Services Ltd – internal audit	294.00
9 AFFILIATIONS	2304	Cheshire association of local councils	237.91
9 AFFILIATIONS	2306	ICO Annual DP renewal fee 40	35.00
9 AFFILIATIONS	2307	Cheshire Community Council - subscription	20.00
9 AFFILIATIONS	2401	SLCC - Subscription	112.00
9 AFFILIATIONS	2401	ALCC - Subscription	50.00
9 AFFILIATIONS	2401	SLCC subscription - Invoice £144, previously approved £112	32.00
11A PLAYGROUND CHECKS	2304	Playsafety Ltd – Annual inspection	94.20
11B PLAYGROUND MAINTENANCE	2304	Andrew Lawless – Gardening playground (total 204)	114.00
11B PLAYGROUND MAINTENANCE	2305	Andrew Lawless - gardening Playground total 166	64.00
11B PLAYGROUND MAINTENANCE	2306	Andrew Lawless - gardening Playground total 138	66.00
11B PLAYGROUND MAINTENANCE	2307	Andrew Lawless - gardening Playground total 156	64.00
11B PLAYGROUND MAINTENANCE	2309	Andrew Lawless - gardening Playground total 292 Jul & Aug	130.00
11B PLAYGROUND MAINTENANCE	2311	Andrew Lawless – gardening 2 months Pt 1 of 154.00	64.00
12 GRANTS	2304	Village Hall – Coronation fund correction to get to 136.36	136.36
12 GRANTS	2311	Antrobus Village News grant	500.00
13 OTHER	2304	Andrew Lawless – Gardening	90.00
13 OTHER	2305	Andrew Lawless - gardening General	102.00
13 OTHER	2306	Andrew Lawless - gardening General	72.00
13 OTHER	2307	Andrew Lawless - gardening General	92.00
13 OTHER	2309	Andrew Lawless - gardening General	162.00
13 OTHER	2310	CW&C – recharge fee for election	181.00
13 OTHER	2311	Andrew Lawless – gardening 2 months	90.00
14 PROJECTS	2306	C Bailey – tub planting	31.95
14 PROJECTS	2310	C Bailey – expenses replanting	20.68
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