

Ide Parish Council

Transactions for 01 current

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			6,573.21	
1	11/04/2023		Play area inspection	Playability	60.00	6,483.21	
2	17/04/2023		Cemetery grass cutting	P Tuckin	-115.00	6,368.21	
3	17/04/2023		War Memorial Bollards	The Workplace Co	-407.24	5,960.97	
1	19/04/2023		Pancake breakfast	JFFRG	270.75	6,231.72	
3	20/04/2023		receipt 1	TEC	7,464.11	13,695.83	
9	20/04/2023		Planning Appeal Fund	a n other	1,000.00	14,695.83	
4	21/04/2023		affirmed rent	Down County Co	-120.00	14,575.83	
5	21/04/2023		clerk salary	Ide Parish Council	-144.00	14,431.83	
6	21/04/2023		Microphones for public meeting	Stage Engage	-25.85	14,405.98	
7	26/04/2023		clerk salary	Ide Parish Council	-194.70	14,211.28	
69048	26/04/2023		Transfer to 02 Rec Ground		-270.75	13,940.53	
69049	26/04/2023		Transfer to 04 deposit		-3,192.32	10,748.21	
4	02/05/2023		Planning Appeal Fund	a n other	400.00	11,148.21	
26	02/05/2023		VKT refund	FMRG	200.72	11,348.93	
6	03/05/2023		Planning Appeal Fund	a n other	100.00	11,448.93	
7	04/05/2023		Planning Appeal Fund	a n other	100.00	11,548.93	
8	04/05/2023		Planning Appeal Fund	a n other	250.00	11,798.93	
8	04/05/2023		Internal Audit Fee	Alicia Marshall	-200.00	11,598.93	
10	05/05/2023		Planning Appeal Fund	a n other	100.00	11,698.93	
11	09/05/2023		Planning Appeal Fund	a n other	50.00	11,748.93	
2	10/05/2023		War Memorial Bollards	a n other	1,000.00	12,748.93	
5	10/05/2023		Planning Appeal Fund	a n other	932.00	13,680.93	
12	10/05/2023		Planning Appeal Fund	a n other	100.00	13,780.93	
13	10/05/2023		Planning Appeal Fund	a n other	100.00	13,880.93	
14	10/05/2023		Planning Appeal Fund	a n other	20.00	13,900.93	
15	10/05/2023		Planning Appeal Fund	a n other	100.00	14,000.93	
9	10/05/2023		War Memorial Bollards	Mo Fencing and a	-450.00	13,550.93	
25	11/05/2023		Donation	a n other	100.00	13,650.93	

Transactions for 02 Rec Ground

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			31,007.54	
16	11/04/2023		Donation			31,107.54	
69048	26/04/2023		Transfer from 01 current	Ide Wheelers	100.00	31,207.54	
10	10/05/2023		Pancake breakfast	JFFRG	270.75	31,478.29	
17	17/05/2023		Pancake breakfast	JFFRG	-24.00	31,354.29	
18	20/05/2023		Donation	a n other	16.72	31,371.01	
					100.00	31,471.01	

Transactions for 03 Com Orchard

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			3,571.57	
19	11/04/2023		Donation	a n other	78.57	3,650.14	
20	11/04/2023		Donation	a n other	25.00	3,675.14	
11	11/04/2023		hedge Cutting	West Town Farm	-82.70	3,582.44	
12	17/04/2023		water Rates	Pennon	-51.32	3,531.12	
21	20/04/2023		Donation	a n other	100.00	3,631.12	
22	10/05/2023		Donation	a n other	25.00	3,656.12	

Transactions for 04 deposit

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			2,103.91	
23	11/04/2023		bank interest	LLoyds bank	1.33	2,105.24	
69049	26/04/2023		Transfer from 01 current		3,192.32	5,297.56	
24	09/05/2023		bank interest	LLoyds bank	1.98	5,299.54	