

Norton, Cuckney, Holbeck and Welbeck Parish Council
Listing of unapproved transactions dated between 01/04/2023 and 31/03/2024

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	VAT rec?	Net	VAT	Total
104	16/02/2024	Bank Transfer	Salary Payment	Payment	Mary Welch	Staff (Salaries)	General	Current Account	Yes	N/A	-£ 419.30	£ -	-£ 419.30
109	11/03/2024	Transfer	Transfer to current account	Transfer			General	Reserve Account	Yes	N/A	-£ 4,647.60	£ -	-£ 4,647.60
110	11/03/2024	Transfer	Transfer to current account	Transfer			General	Current Account	Yes	N/A	£ 4,647.60	£ -	£ 4,647.60
111	21/03/2024	Transfer	Transfer to current account	Transfer			General	Reserve Account	Yes	N/A	-£ 295.20	£ -	-£ 295.20
112	21/03/2024	Transfer	Transfer to current account	Transfer			General	Current Account	Yes	N/A	£ 295.20	£ -	£ 295.20
113	27/03/2024	Transfer	Transfer to current account	Transfer			General	Reserve Account	Yes	N/A	-£ 474.00	£ -	-£ 474.00
114	27/03/2024	Transfer	Transfer to current account	Transfer			General	Current Account	Yes	N/A	£ 474.00	£ -	£ 474.00
115	31/03/2024	BACS	Interest	Receipt	Unity Trust Bank	Bank Interest	General	Reserve Account	Yes	N/A	£ 217.33	£ -	£ 217.33
116	08/03/2024	S/O (S PEMBERTON	Salary Payment	Payment	S Pemberton	Staff (Salaries)	General	Current Account	Yes	N/A	-£ 805.65	£ -	-£ 805.65
117	08/03/2024	Cheque 300107	Salary Over Payment	Payment	S Pemberton	Staff (Salaries)	General	Current Account	Yes	N/A	-£ 805.65	£ -	-£ 805.65
118	12/03/2024	Bank Transfer	Holbeck Noticeboards Purchase	Payment	Noticeboards Online	Non Budgeted Payments	General	Current Account	Yes	No	-£ 3,008.00	-£ 601.60	-£ 3,609.60
119	12/03/2024	Bank Transfer	Green Wet Pour Repair	Payment	Playdale Playgrounds	Playing Field Expenditure	General	Current Account	Yes	No	-£ 865.00	-£ 173.00	-£ 1,038.00
120	13/03/2024	BACS	Councillor Grant	Receipt	Bassetlaw District Council	Grants	BDC - Grants	Current Account	Yes	N/A	£ 485.00	£ -	£ 485.00
121	14/03/2024	Bank Transfer	HMRC Cumbernauld - Fine	Payment	HMRC	Staff (PAYE)	General	Current Account	Yes	N/A	-£ 14.24	£ -	-£ 14.24
122	18/03/2024	Bank Transfer	HMRC Cumbernauld - Fine	Payment	HMRC	Staff (PAYE)	General	Current Account	Yes	N/A	-£ 5.00	£ -	-£ 5.00
133	31/03/2024	BACS	Service Charge	Payment	Unity Trust Bank	Bank Charges	General	Current Account	Yes	N/A	-£ 18.00	£ -	-£ 18.00
134	20/02/2024	BACS	NI Contribution	Payment	HMRC	Staff (PAYE)	General	Current Account	Yes	N/A	-£ 15.97	£ -	-£ 15.97
135	07/02/2024	Cheque 300104	Electrical Charge	Payment	N Power	Non Budgeted Payments	General	Current Account	Yes	N/A	-£ 24.93	£ -	-£ 24.93
136	16/02/2024	BACS	Advert Fee	Receipt	Aneta Betts	Non Budgeted Receipts	General	Current Account	Yes	N/A	£ 28.00	£ -	£ 28.00
137	15/02/2024	BACS	EasyPC Subscription	Payment	EasyPC Accounts	Audit Expenditure	General	Current Account	Yes	N/A	-£ 24.00	£ -	-£ 24.00