

GRETTON PARISH COUNCIL  
 Email:clerkgpc@btinternet.com  
 www.grettonparishcouncil.com

FINANCE REPORT  
 1st-30th September 2023

Date	PAYMENTS – PURPOSE	PAYEE	Net	VAT	Total	RECEIPTS	Amount	BALANCE	BUDGET LINE
31/08/2023								£65,192.77	
01/09/2023	TESCO Mobile	TESCO	11		11				Gretton Good Neighbour Scheme
08/09/2023	SMITHS FIRE	SMITHS FIRE	49	9.8	58.8				Pavillion Expenses
08/09/2023	WAVE WATER	WAVE	432.3		432.3				Pavillion Expenses
08/09/2023	MUGA ELECTRIC	BRITISH GAS	20.57	1.03	21.6				MUGA Expenses
08/09/2023	TESCO Mobile	TESCO	15.49		15.49				Parish Clerk
21/09/2023	Pavillion Electric	BRITISH GAS	50.48	2.52	53				Pavillion Expenses
25/09/2023	Clerk Wage	Clerk	621.08		621.08				Salaries
25/09/2023	HMRC PAYE	HMRC	81.8		81.8				Salaries
25/09/2023				TOTAL	£1,295.07				
05/09/2023						NNC Finance	900.2		Gretton Good Neighbour Scheme
11/09/2023						Garage Rent (September)	35.83		Old Fire Station Garage
18/09/2023						J Clark	50		GNS
25/09/2023						Cheque from National Grid	4.6		
26/09/2023						J Clark	20		GNS
30/09/2023						TOTAL	£1,010.63		
BALANCE								£64,908.33	

**NATWEST BANK RECONCILIATION FOR 30<sup>th</sup> September 2023 Statement**

BALANCE	£64,908.33
Balance 30 <sup>th</sup> September 2023	£64,908.33

Bank Reconciliation carried out by Cllr. Wright, Internal Controls Councillor

Signed  
 Date

Unpaid  
Outstanding  
Invoices

Date	Invoice Number	Invoice Number	Amount

**Gretton Good Neighbours Scheme**

Date	PAYMENTS – PURPOSE	PAYEE	Net	VAT	Total	RECEIPTS	Amount	BALANCE

Signed \_\_\_\_\_  
 Cllr. Lilley, Chair.  
 Date:

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FINANCE REPORT  
 1st-31st October 2023

Date	PAYMENTS – PURPOSE	PAYEE	Net	VAT	Total	RECEIPTS	Amount	BALANCE	BUDGET LINE
30/09/2023								£64,908.33	
02/10/2023	TESCO Mobile	TESCO	11		11				Gretton Good Neighbour Scheme
03/10/2023	J CLARK GGNS WORKSAFE	J CLARK	110	22	132				Gretton Good Neighbour Scheme
03/10/2023	J CLARK GGNS WORKSAFE	J CLARK	10	2	12				Gretton Good Neighbour Scheme
03/10/2023	J CLARK GGNS WORKSAFE	J CLARK	110	22	132				Gretton Good Neighbour Scheme
09/10/2023	Rent for parking at Water Tower	SAVILLS	272.11		272.11				Rent
09/10/2023	BOARDROOM SKATEPARK VAT	BOARDROOM SKATEPARK		4900	4900				
09/10/2023	MUGA Electric	British Gas	20.04	1	21.04				MUGA Expenses
09/10/2023	TESCO Mobile	TESCO	15.49		15.49				Parish Clerk
12/10/2023	Clerk Wage		677.34		677.34				Salary
16/10/2023	Gretton Baptist Church Mowing Grant	Baptist Church	572.25		572.25				Grass Mowing
18/10/2023	Bouncy Castle	F Wright	240		240				Coronation Day
18/10/2023	Magician	F Wright	250		250				Coronation Day
20/10/2023	Audit and review fees	PKF Ltd	210	42	252				Audit Fees
20/10/2023	Poppy Appeal	Royal British Legion	50		50				Charity
23/10/2023	Clear Insurance	Clear Insurance	527.96		527.96				Insurance
23/10/2023	Kanda Print Gretton Life	Kanda Print	385		385				
23/10/2023	Pavillion Electric	British Gas	50.09	2.5	52.59				Pavillion Expenses
31/10/2023				TOTAL	£8,502.78				
03/10/2023						GSSC Rent	192.46		Rent
11/10/2023						Garage Rent (September)	35.83		Old Fire Station Garage
25/10/2023						J Clark	25		GGNS
31/10/2023						TOTAL	£253.29		
BALANCE								£56,658.84	

NATWEST BANK RECONCILIATION FOR 31st October 2023 Statement

Balance 31st October 2023	£56,658.84	
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Gretton Good Neighbours Scheme

Date	PAYMENTS – PURPOSE	PAYEE	Net	VAT	Total	RECEIPTS	Amount	BALANCE

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FINANCE REPORT  
 1st-30th Nov 2023

Date	PAYMENTS – PURPOSE	PAYEE	Net	VAT	Total	RECEIPTS	Amount	BALANCE	BUDGET LINE
31/10/2023								£56,658.84	
01/01/2023	TESCO Mobile	TESCO	11		11				Gretton Good Neighbour Scheme
02/11/2023	Clerk Wage	C Watts	640.54		640.54				Salaries
02/11/2023	HMRC PAYE	HMRC	36.8		36.8				Salaries
08/11/2023	British Gas	British Gas	55.79	2.79	58.58				MUGA Expenses
08/11/2023	TESCO Mobile	TESCO	15.49		15.49				Parish Clerk
09/11/2023			48.26		48.26				Pavillion Expenses
10/11/2023	BOARDROOM SKATEPARK VAT			7600	7600				Salaries
13/11/2023	Curry's Laptop for Clerk		376.81	75.36	452.17				Salaries
21/11/2023	British Gas	British Gas	41.25	2.06	43.31				Pavillion Expenses
23/11/2023	Clerk Wage	C Watts	677.34		677.34				Salaries
24/11/2023	Susan Husk GGNS Travel	S Husk	7.2		7.2				Gretton Good Neighbour Scheme
					0				
					0				
					0				
					0				
					0				
					0				
30/11/2023				TOTAL	£9,590.69				
13/11/2023						Garage Rent Nov	35.83		Old Fire Station Garage
13/11/2023						Muga Invoice 1109	30		Hire of Muga
14/11/2023						Garage Rent catch up	30		Old Fire Station Garage
24/11/2023						HMRC Vat Reclaim	2731.68		Vat
27/11/2023						Lovely MJ & AE	34		
30/11/2023						TOTAL	£2,861.51		
BALANCE								£49,929.66	

NATWEST BANK RECONCILIATION FOR 30th November 2023 Statement

Balance 30th November 2023	£49,929.66
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Gretton Good Neighbours Scheme

Date	PAYMENTS – PURPOSE	PAYEE	Net	VAT	Total	RECEIPTS	Amount	BALANCE

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FINANCE REPORT  
 1st-31st Dec 2023

Date	PAYMENTS – PURPOSE	PAYEE	Net	VAT	Total	RECEIPTS	Amount	BALANCE	BUDGET LINE
30/11/2023								£49,929.66	
01/12/2023	TESCO Mobile	TESCO	11		11				Gretton Good Neighbour Scheme
04/12/2023	J Lilley GGNS exps	J Lilley	25.2		25.2				Gretton Good Neighbour Scheme
04/12/2023	D Hall GGNS Exps	D Hall	13.5		13.5				Gretton Good Neighbour Scheme
04/12/2023	P Lloyd GGNS Exps	P Lloyd	4.5		4.5				Gretton Good Neighbour Scheme
08/12/2023	Wave	Wave	443.63		443.63				Water bill Playing field
08/12/2023	Proludic Gym Vat	Proludic		3000	3000				Vat reclaim
08/12/2023	Wave	Wave	41.97		41.97				Water rates Allotments
08/12/2023	TESCO Mobile	TESCO	15.49		15.49				Parish Clerk
11/12/2023	Clear Insurance	Clear	117.3		117.3				Insurance for additional insurance for SP and Gym
11/12/2023	BOARDROOM SKATEPARK VAT			4500	4500				Vat to reclaim
11/12/2023	NNC Grass cutting	NNC	3517.5	703.5	4221				Annual Grass cutting fee
11/12/2023	British Gas		94.84	4.74	99.58				Muga Expenses
15/12/2023	S Bullimore GPC Muga		30		30				Muga Expenses
15/12/2023	B&Q Eastleigh		168		168				
21/12/2023	British Gas		47.92	2.4	50.32				Pavillion Expenses
27/12/2023	Clerk Wage	C Watts	868.02		868.02				Salaries
					0				
31/12/2023				TOTAL	£13,609.51				
11/12/2023						Garage Rent Dec	43.33		Old Fire Station Garage
18/12/2023						Thacker Tennis Court	10		Muga Hire
30/11/2023						TOTAL	£53.33		
BALANCE								£36,373.48	

NATWEST BANK RECONCILIATION FOR 31st December 2023 Statement

Balance 31st December 2023	£36,373.48
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