

South Stoke Parish Council – Receipts 2023-24

2023/24				Receipts					Page	1		
Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastructure Levy	Agency Services	Allotments	Precept	Bank Interest	Other	Total	VAT
05/04/2023	1	B&NES Council	Precept Payment Apr 23					1 8046.50			8046.50	
02/04/2023	2	Mr Jelbert	Allotment Rent 1A 2023-24				10.00				10.00	
11/05/2023	3	B&NES Council	Footpaths Vegetation Agency Payment			2 498.73					498.73	
29/05/2023	4	Janet & Richard Carter	Allotment Rents %5A & 5B				20.00				20.00	
05/06/2023	5	P Davis	Allotment 8B Rent				10.00				10.00	
05/06/2023	6	LEGARD&DAWSON	Allotment 4 Rent				10.00				10.00	
06/05/2023	7	Self Patrick	ALLOTMENT 6A Rent				10.00				10.00	
09/06/2023	8	MCGUIRE P & S MCGUIR	ALLOTMENT 2B				10.00				10.00	
09/06/2023	9	R Williams	allotment 7a				10.00				10.00	
09/06/2023	10	FOX JS & CA	ALLOTMENT 1A				15.00				15.00	
11/06/2023	11	Taylor Rosemary	ALLOTMENT 4B				15.00				15.00	
11/06/2023	12	Tyler-Gill Maria	ALLOTMENT 2A				10.00				10.00	
23/06/2023	13	Taylor Rosemary	ALLOTMENT 1B				15.00				15.00	
25/06/2023	14	Mr G Davis	ALLOTMENT 2A & 2B				20.00				20.00	
01/10/2023	15	B&NES Council	Precept Payment Apr 23					1 8046.50			8046.50	
27/10/2023	16	Bath Building Society	Bond Maturity Interest						2190.41		2190.41	
				0.00	0.00	498.73	155.00	16093.00	2190.41	0.00	18937.14	0.00

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Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastructure Levy	Agency Services	Allotments	Precept	Bank Interest	Other	Total	VAT
		Brought Forward		0.00	0.00	498.73	155.00	16093.00	2190.41	0.00	18937.14	0.00
31/12/2023	17	Bath Building Society	Interest 42200161						339.55		339.55	
31/12/2023	18	Bath Building Society	Interest 43305519 (prev bond)						248.54		248.54	
02/01/2024	19	Combe Hay Parish Council	Contribution to Legal Fees							900.00	900.00	
03/01/2024	20	Hignett Brothers	Clearing arising Southstoke Lane			2 70.92					70.92	
09/01/2024	21	HMRC	VAT Reclaim for year 2023								5955.74	5955.74
09/02/2024	22	B&NES Cemeteries	Churchyard Agency payment			3 974.00					974.00	
12/02/2024	23	Ellie McPhee	Allotment rent 2024-25				10.00				10.00	
29/02/2024	24	Fran Wood	Allotment rent 2024-25				10.00				10.00	
16/03/2024	25	Robert Williams	Allotment rent 2024-25				10.00				10.00	
17/03/2024	26	mark Jelbert	Allotment rent 2024-25				10.00				10.00	
17/03/2024	27	Paula Davis	Allotment rent 2024-25				10.00				10.00	
17/03/2024	28	Christina Sandford	Allotment rent 2024-25				10.00				10.00	
17/03/2024	29	Patrick Self	Allotment rent 2024-25				10.00				10.00	
17/03/2024	30	Anne Fox	Allotment rent 2024-25				10.00				10.00	
20/03/2024	31	Neville	Allotment rent 2024-25				20.00				20.00	
25/03/2024	32	McGuire/Dawson&Legard/Carter	Allotment rent 2024-25				40.00				40.00	