

Report No.1 - All Transactions from 1st April 2023 - 31st March 2024

**Bank Transactions in Apr.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	Amount
04-Apr	385	Crabbe, Andrew salary for March   2023	£928.23
04-Apr	388	Printer Ink, Reimbursement to A Crabbe	£54.71
04-Apr	391	British Legion Planters Reimbursement A Crabbe	£147.97
05-Apr	389	Autela Payroll - Payroll for Jan - Mar 2023	£96.13
24-Apr	366	Crabbe, Andrew - reimbursement for gifts for local school children (personalised rulers)	£1,501.70
24-Apr	367	Crabbe, Andrew - gifts for local school children (coin and pouch)	£1,732.27
24-Apr	368	Crabbe Andrew - Annual Office Allowance for homeworking (budget)	£623.41
24-Apr	392	Crabbe, Andrew salary for April 2023	£928.23
24-Apr	393	Crabbe, Andrew reimbursement for purchase of defib battery	£267.60
24-Apr	395	Crabbe, Andrew Reimbursement for King's Coronation Bench	£1,130.00
24-Apr	396	Crabbe, Andrew reimbursement for Gifts for Ward Cllrs	£43.50
24-Apr	387	Woodmansey Village Hall - Wifi Bill for March 2023	£59.98
Credits			
Date of Receipt	Ref No	Reason	Amount
28-Apr	PWoo059	ERYC - Precept Payment	£15,523.50

**Bank Transactions in May.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	Amount
02-May	364	Go Locale - Updating Woodmansey NP in line with changed circumstances 2 days @ £500 (covered by Groundwork Grant)	£1,200.00
17-May	362	ERNLLCA subscription	£1,328.04
24-May	394	Woodmansey Village Hall - Wifi Bill for May 2023	£59.98
25-May	397	Crabbe, Andrew Reimbursement for padlock for allotment	£22.37
25-May	398	Crabbe, Andrew - salary for May 2023	£884.97
25-May	400	Crabbe, Andrew Reimbursement for Freedom of Parish scroll for Malcolm Shields	£186.66
25-May	401	Crabbe, Andrew - Reimbursement for Stamps (total = £92.50) split between 2 Councils = £46.25	£46.25
25-May	403	Crabbe, Andrew Reimbursement for renewal of www.woodmanseyndp.co.uk domain (Weborchar)	£48.00
Credits			
Date of Receipt	Ref No	Reason	Amount
17-May	Levy	C Levy - payment for comemmorative gifts	£6.26
17-May	Amanda	A Beale - payment for comemmorative gifts	£16.40
18-May	Phil Bown	P Bown - payment for comemmorative gifts	£12.52
22-May	Kerris Gifts	K Harold - payment for comemmorative gifts	£20.00
22-May	Kings Coins	D Shores - payment for comemmorative gifts	15.52
23-May	Levy	C Levy - payment for comemmorative gifts	12.52

**Bank Transactions in June.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	Amount
06-Jun	399	Crabbe, Andrew Reimbursement for Freedom of Parish scroll for Julie Los	£108.66
13-Jun	404	St John Ambulance - payment for first aid services at the Queens Platinum Family Day	£172.80
26-Jun	405	Andrew Crabbe, Reimbursement for WEL 63040 AED Consumable Pack	£48.00
26-Jun	407	Andrew Crabbe, Reimbursement for Norton Anti Virus Protection	£12.00
26-Jun	408	Andrew Crabbe, Salary for June 2023	£884.77
28-Jun	402	Woodmansey Village Hall Committee - Wifi for May 2023	59.98
28-Jun	409	Zurich Town & Parish, Insurance Premium for the year 1st June 2023- 31st May 2024	£2,146.09
28-Jun	411	HRMC Liability	£724.07

**Bank Transactions in July.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	Amount
06-Jul	406	Landplan - respraying of Japanese Knotweed at allotments	£60.00
31-Jul	415	Andrew Crabbe, Salary for July 2023	£884.97
31-Jul	416	Crabbe, Andrew Reimbursement for payment of Autela Payroll - Payroll for Q3 of 2022/23 (Invoice 10484) - cheque issued at June Meeting but not received	£55.69
31-Jul	418	Unknown Soldier Statues as agreed by Cllrs 10th - 12th July - reimburse A Crabbe - cost to be transferred from reserve	£396.00

**Bank Transactions in August.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	Amount
02-Aug	420	Rackham Accountants - Fee for Internal Audit	£450.00
04-Aug	421	Greens Sign Makers - provision of three signs for the two parks and allotment site - cost to be transferred from reserve	£2,366.58
07-Aug	412	Autela Payroll - payroll service for Q1 2023-24	£61.40
08-Aug	422	Community Grant to the Beverley Wombles	£500.00
17-Aug	413	Landplan - further respraying of knotweed on allotment (July 23)	£60.00
Credits			
Date of Receipt	Ref No	Reason	Amount
July 23	NA	Payments made for Allotment Tenancy 2023-24 (see Allotment Record Report)	£155.00
August 23	NA	Payments made for Allotment Tenancy 2023-24 (see Allotment Record Report)	£185.00

**Bank Transactions in Sept.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	Amount
01-Sep	214	Woodmansey Village Hall Committee - WIFI rental for June 23	£59.98
22-Sep	439	Wicksteed Leisure - payment for park inspections	£144.00
25-Sep	426	Crabbe, Andrew - Travel Expenses - see attached Expense Form	£56.70
25-Sep	427	New Defibrillator Unit for Village Hall - Purchased from London Heart Charity - reimbursed to A Crabbe	£1,453.20
25-Sep	429	Hedgehog Highways Gateways - Pruchared from Hedgehogsrus - reimbursed to A Crabbe	£300.00
25-Sep	430	Andrew Crabbe, Salary for July 2023	£884.97
25-Sep	431	Andrew Crabbe, Salary for August 2024	£884.97
25-Sep	432	Richard Ellertington - grounds work at allotment (repair of damaged path and clearance of corpse)	£240.00
25-Sep	433	Replacement Defib Electrode Pads following use of defib at Ministergate Surgery - reimburse to A Crabbe	£143.88
25-Sep	438	Beverley Cleaning Company - Cleaning of two park playground equipment - cost to be transferred from reserve	£900.00
27-Sep	440	Wilkins Chapman LLP - payment for report into Village Hall Legal Matters	£1,815.00
27-Sep	434	HRMC - Tax Liability for period Tax Month 06/07/2023 To: 05/10/2023	£724.07
Credits			
Date of Receipt	Ref No	Reason	Amount
01-Sep	98306001135	Dogger Bank	£1,000.00
01-Sep	see tenant sheet	Payments made for Allotment Tenancy 2023-24 (see Allotment Record Report)	£180.00
20-Sep	N/A	Payments made for Commemorative Coins and Rulers	£55.46
29-Sep	Pwoo059	2nd Precept Payment - ERYC	£15,523.50

**Bank Transactions in October.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	Amount
02-Oct	436	Woodmansey Village Hall Committee - WIFI rental for Jul.23	£59.98
02-Oct	437	Woodmansey Village Hall Committee - WIFI rental for Aug.23	£59.98
20-Oct	441	Andrew Crabbe, Salary for Sept 2023	£884.97
20-Oct	445	Printer Ink and printer paper - Rembursement to A Crabbe	£59.55
Credits			
Date of Receipt	Ref No	Reason	Amount
02-Oct		Payment by Tenant for allotment	£25.00

**Bank Transactions in Nov.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	Amount
01-Nov	442	Woodmansey Village Hall Committee - WIFI rental for Sept.23	£59.98
01-Nov	444	Netwise UK - Website Hosting, Support & Maintenance (19/10/2023 - 18/10/2024)	£396.00
10-Nov	446	Beverley Cleaning Company - Cleaning of Bus shelters	£200.00
15-Nov	443	Autela Payroll Services - Payroll for July - Sept	£61.40
22-Nov	460	St Peter's Church - Community Grant	£500.00
27-Nov	447	Andrew Crabbe, Salary for Oct 2023	£987.57
27-Nov	450	British Legion unknown soldier statutes x 2 - reimburse to A Crabbe	£370.00
27-Nov	451	poppy wreath x 3 - reimburse to A Crabbe	£74.97
27-Nov	452	2 Christmas Displays and Tree lights (for Lincoln Way as agreed by Cllrs) - reimburse to A Crabbe	£1,302.00
27-Nov	455	Clerks Travelling Expenses as approved by Chair and Deputy Chair	56.7
27-Nov	457	Haribo Selection Boxes for school gifts - Reimburse to A Crabbe	£295.50
27-Nov	458	Cadbury Selection Boxes for school gifts order 14 Nov.23 - reimburse to A Crabbe	115.99
27-Nov	459	Cadbury Selection Boxes for school gifts order 14 Dec - reimburse to A Crabbe	255.99

**Bank Transactions in December.23**

Debits			
Date Cashed	Cheque No.	Payee & Reason	
12-Dec	435	PK Littlejohn - Annual Audit Fees	£252.00
01-Dec	454	Donation to Abbies Fund following sale of commemorative gifts from King Coronation	£228.68

#### Bank Transactions in January 2024

Debits			
Date Cashed	Cheque No.	Payee & Reason	
03-Jan	453	Landplan Invoice 13561 - Removal of Japanese Knotweed on allotment 28/10/2023	£60.00
17-Jan	461	Wrapping Paper for selection boxes purchursed from Lidi on 22 Nov.23 - reimburse A Crabbe	£7.92
17-Jan	462	Wrapping Paper for selection boxes purchased from B&M on 11 Dec.23 reimburse A Crabbe	£12.00
17-Jan	463	Tinsel and Baubles for Tree - purchased from Woodmansey Garden Centre reimburse A Crabbe	£53.75
17-Jan	464	Cable ties for securing tinsel and baubles to trees - Halfords reimburse A Crabbe	£5.96
17-Jan	465	Tinsel and Baubles for Tree - purchased from B&M reimburse A Crabbe	£45.00
17-Jan	468	Andrew Crabbe, Salary for Nov. 2023	£987.57
17-Jan	469	Inglis Electrical - installation of defib at Woodmansey village hall - reimburse A Crabbe	£332.40
17-Jan	470	Andrew Crabbe, Salary for Dec. 2023	£987.57
17-Jan	475	Inglis Electrical - Repari of defib at Ministergate - remiburse A Crabbe	£90.00
17-Jan	477	Andew Crabbe - travel Expenses	£75.60
29-Jan	474	ERYC - SLA for street lighting for the year of 2023	£684.49
29-Jan	466	Woodmansey Village Hall Committee - WIFI rental for Oct.23	£59.98
29-Jan	467	Woodmansey Village Hall Committee - WIFI rental for Nov.23	£59.98
29-Jan	471	Autela Payroll - Payroll Services for Q3 (October - December 2023)	£61.40
31-Jan	472	Woodmansey Village Hall Committee - WIFI rental for Dec.23	£59.98

#### Bank Transactions in February 2024

Debits			
Date Cashed	Cheque No.	Payee & Reason	
01-Feb	473	ERYC - Grass cutting for three areas - see attached invoices for breakdown	£2,035.18
26-Feb	478	Richard Ellertington - tree cutting in King Street Park - Reimbursement to A Crabbe	£528.00
26-Feb	479	Andrew Crabbe, Salary for January 2024	£988.24
28-Feb	450	Woodmansey Village Hall Committee - WIFI rental for Jan.23	£59.98

**No Bank Statement received for March 2024, however no cheques were issued after the February meeting as no cheque book was received. There are no uncashed cheques at the end of February**