

Buckland Parish Council Cashbook

Date	Details	ex Vat Amount
01-Apr-23	SALC - Annual Membership NALC and Surrey branch	198.79
10-Apr-23	Grant : Village website licensing and hosting fees	336.00
20-Apr-23	Salaries	843.41
24-Apr-23	Zurich Insurance	300.00
26-Apr-23	Internal Auditor	122.60
10-May-23	Mulberry and Co - Training	180.00
20-May-23	Salaries	847.58
23-May-23	Mulberry and Co - Training	100.00
19-Jun-23	Salaries	841.87
19-Jul-23	Salaries	841.87
21-Aug-23	Salaries	841.87
21-Aug-23	SLCC Annual Membership Fee	146.00
21-Aug-23	PKF Littlejohn - Limited Assurance Review	210.00
12-Sep-23	Donation to RACV re pond clearances	150.00
12-Sep-23	Royal Mail - One year provision of PO Box Deliver	330.00
19-Sep-23	Salaries	841.87
19-Oct-23	Salaries	841.87
07-Nov-23	Clover Ground Maintenance - autumn maintenance	390.00
10-Nov-23	Burleys - Grounds maintenance (May-Oct)	446.80
13-Nov-23	Salaries	1,335.15
19-Dec-23	Salaries	906.36
19-Jan-24	Salaries	906.36
19-Feb-24	Salaries	906.36
20-Feb-24	Clover Ground Maintenance - winter maintenance	1,260.00
11-Mar-24	Buckland Parochial Church Council - Donation re floodlights	130.00
15-Mar-24	Salaries	638.51
19-Mar-24	Salaries	1,219.33

Buckland Parish Council has reclaimed all Vat paid between 1st March 2023 and 28th February 2024.
Vat of £20.42 paid in March 2024 will be included on the next claim.
Schedule prepared April 2024.