

BOUGHTON PARISH COUNCIL ACCOUNTS 2023/24: RECEIPTS

Community Account

DATE	DETAILS	RECEIPT REF	CHEQUE/BACS D CREDIT	CASH
08/04/2024	BC KL&WN - Precept	1	BACS	6,156.00
03/05/2024	HMRC VAT reclaim	2	BACS	115.55
18/05/2024	PCC - Marquee hire	3	Chq 100101	15.00
14/07/2024	Marquee Hire	4	BACS	15.00
13/08/2024	Tx from Business Prem acc	5	Tx	300.00
23/09/2024	Tx from Business Prem acc	6	Tx	1,000.00
04/11/2024	Tx from Business Prem acc	7	Tx	1,000.00
10/12/2024	Tx from Business Prem acc	8	Tx	1,000.00
10/02/2025	Tx from Business Prem acc	9	Tx	500.00
Sub Total Inc Tx				10,101.55
Sub Total				6,301.55

Business Premium Account

DATE	DETAILS	RECEIPT REF	CHEQUE/ D DEBIT/BACS	CASH
12/04/2024	Tx from Comm Acct	1	Inter	5,000.00
03/06/2024	Interest	2	Direct	42.20
02/09/2024	Interest	3	Direct	49.79
02/12/2024	Interest	4	Direct	45.08
03/03/2025	Interest	5	Direct	35.92
Sub Total Inc Tx				5,172.99
SubTotal				172.99
Total				£6,474.54
Actual Income (Not Interfund)				6,474.54