



Killamarsh Parish Council

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To: All Members of Killamarsh Parish Council Finance Committee

You are Hereby Summoned to attend a meeting of the Parish Council to be held on MONDAY 5th August 2024 at 6:30 PM KILLAMARSH COMMUNITY HUB.

Yours sincerely

Mrs Gail Blank
Clerk & Responsible Finance Officer to the Parish Council

AGENDA

- 1 **Chair's Announcements**
 - To receive the Chairman's opening announcements.
- 2 **Apologies for Absence**
 - To receive and approve apologies for absence and reasons given to the Clerk prior to the meeting.
- 3 **Declaration of Disclosable Pecuniary & Other Interests**
 - a. To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.
 - b. To receive, consider and record Members requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.
- 4 **Adjournment for Public Participation**
 - To adjourn the meeting for 15 minutes to allow members of the public, 3 minutes each, to make representation on the business of the agenda for the meeting. No resolutions can be made under public participation.
- 5 **Exclusion of the Press and Public - Public Bodies (Admissions to Meetings Act) 1960**
 - To consider and resolve any agenda items that require the exclusion of the Press and Public in accordance with the Public Bodies (Admissions to Meetings) Act 1960 for matters appertaining to confidential or exempt information.
- 6 **Minutes from the previous meeting**
 - a. To approve the draft minutes of the Finance Committee meeting held on 17th June 2024. (attached).
 - b. To receive an update on any ongoing issues not covered as an agenda item.

7 Finances

7.1 Bank reconciliation

- a. To receive and check the bank reconciliation for June 2024 (attached)
- b. To receive and check the bank reconciliation for July 2024 (to follow)

7.2 Income and Expenditure

- a. To receive and approve the list of income and expenditure for June 2024 (attached)
- b. To receive and approve the list of income and expenditure for July 2024 (to follow)

8 Budgets

- To receive the budget report for the period April to July 2024 for consideration and approval (to follow).

9 Bank Accounts

- To reconsider and approve alternative accounts to deposit the Parish Councils reserves.

10 Insurance

- To review the current Insurance policy and approve any amendments required to ensure the Parish Council is sufficiently covered.

11 Church Clock Agreement

- a. To receive a quote to repair the chimes on the Church Clock and decide the appropriate course of action.
- b. To consider the draft Church Clock agreement and decide the next course of action.

12 Items for discussion for a future agenda

- Policies (Asset Register and Financial Regs)

13 Date of the Next Council Meeting

Date of the next Finance Committee meeting is 18th November 2024



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MINUTES OF THE FINANCE COMMITTEE HELD ON MONDAY 17 JUNE 2024

Those present :

Chair : Cllr S Clough
Vice-Chair : Cllr C M Fletcher
Councillors : Cllr D Drabble, Cllr T Lacey, Cllr C Lacey, Cllr W Tinley
Officers : Mrs G Blank

FIN140 Appointment of the Chair

Cllr C Lacey nominated Cllr Clough and Cllr T Lacey seconded the nomination.

RESOLVED: That Cllr Clough is elected as Chair of the Finance Committee

FIN141 Appointment of the Vice Chair

Cllr C Lacey nominated Cllr Fletcher and Cllr Tinley seconded the nomination.

RESOLVED: That Cllr Fletcher is elected as Vice Chair of the Finance Committee.

FIN142 Chair's Announcements

The Chair welcomed everyone to the meeting.

FIN143 Apologies for Absence

All members of the Committee were present.

FIN144 Declaration of Disclosable Pecuniary & Other Interests

a. To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

None

b. To receive, consider and record Members requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

None

FIN145 Adjournment for Public Participation

There were no members of the public in attendance.

FIN146 Exclusion of the Press and Public - Public Bodies (Admissions to Meetings Act) 1960

As there were no members of the press and public in attendance there was no need to move any items into closed session.

FIN147 Minutes from the previous meeting

a. To approve the draft minutes of the Finance Committee meeting held on 8th April 2024.

RESOLVED: That the minutes of the meeting held on the 8th April 2024 are a true and accurate record.

b. To receive an update on any ongoing issues not covered as an agenda item.

There were no ongoing issues.

FIN148 Finances

9.1 Bank reconciliation

- To receive and check the reconciliation for April 2024
- To receive and check the reconciliation for May 2024

The bank reconciliation document was checked against the bank statements for each month.

RESOLVED: That both the bank reconciliations for April and May 2024 are checked and approved.

9.2 Income and Expenditure

- To receive and approve the list of income and expenditure for April 2024
- To receive and approve the list of income and expenditure for May 2024

The Clerk had circulated the list of income and expenditure for both months for Councillors to consider, invoices were available for Councillors to cross reference should they have any queries.

RESOLVED: That the list of income and expenditure for April and May 2024 are checked and approved.

FIN149 Budgets

a. To receive an update on payments to NEDDC.

The Clerk had circulated a report to Committee members prior to the meeting explaining that an invoice has been received from NEDDC for £100,000. This is for the Parish Councils contribution towards the Killamarsh Active losses in 22/23 as per the terms of the Lease agreement. This invoice is in addition to the £75,000 already paid as part of the subsidy payment. Cllr Clough has challenged the invoice as his understanding of the agreement is that in no one year will the Parish Council be asked to pay more than £100,000 and therefore the invoice to Killamarsh Parish Council should be for £25,000. Officers at NEDDC have looked into the agreement and have subsequently agreed that Cllr Clough is correct.

The Parish Council will therefore need to pay £25,000 in 24/25 for the 23/24 deficit and potentially up to £100,000 for the next 2 years depending on the success of Killamarsh Active.

The Clerk confirmed that the £25,000 can be absorbed in 24/25 and made suggestions on how the payment in 25/26 for the 24/25 deficit can be met without the need for increasing the budget.

Councillors asked if NEDDC had been asked to provide any financial information to support the claim and Cllr Clough confirmed that this had been requested.

It was agreed that Full Council was to be informed of the situation and that the issue of budgeting for future liabilities be looked at when the budgets are set for 25/26.

RESOLVED: That the report is noted and included in the next Full Council agenda.

b. To review and approve the proposed budget amendments.

The Clerk had circulated a revised budget to Councillors for their consideration. The original budget was set in November 2023 when actual costs were still unknown for a lot of items. The Clerk has now revisited the budget and revised several of the budget heading to reflect actual costs. The 24/25 pay award is still unknown so there may be further amendments to make.

Cllr Clough commented on staffing costs being high and the Clerk reminded them that 2 members of staff are funded from the Suite, she suggested these costs be moved to the Events section of the budget report to clearly define this and Councillors agreed.

RESOLVED: That the revised Budget for 24/25 is approved.

c. To receive the budget report for April and May 2024.

The Clerk had circulated the budget report for April and May 2024 prior to the meeting and said she had no concerns to raise. No Committee Members raised any concerns.

RESOLVED: That the budget report for April and May 2024 is noted.

FIN150

Internal Audit

a. To consider and recommend the appointment of Faye Hazlehurst as the internal auditor for 2024/25.

RESOLVED: That the Finance Committee recommend to Full Council that Faye Hazlehurst is appointed as internal auditor for the 24/25 year end.

b. To receive the 2023/24 Internal auditors report and consider all recommendations and how these can be resolved.

The internal auditors report had been shared with the Committee prior to the meeting. The Clerk informed Councillors that overall the report was positive with a few minor improvements suggested and the Clerk went through each point with the Committee:

1. Independent reviews done quarterly - the Clerk said she would obtain clarification from the internal auditor on this point so that the Council can consider the best way to approach it.
2. Insurance review - the Clerk confirmed that the Finance Committee would be looking at this at the next meeting and the recommendations would be looked at.
3. Reserves - the Council is only slightly below the threshold but this has been based on a year with significant expenditure. The Council can look at using its current earmarked reserves to increase its general reserves should it feel the need to.
4. List of fees and Charges for the website - the Clerk said the office would look at this.
5. Bank accounts - The Parish Council has already started looking at spreading its finances across other banks and is in the process of setting an account up with Lloyds bank, a further account is to be discussed further in the agenda.
6. Asset register - disposal date needs adding. The Clerk informed Councillors that the asset register would be looked at as part of the insurance review and that disposal dates could be added to it.
7. That the bank statement is signed and dated - The Clerk informed Councillors that the bank statement is currently signed as part of the bank reconciliation check and that going forward the Chair would also be asked to date his signature.
8. The 18/19 AGAR accounts not on the website - the information had been on the website but deleted in error. When the Clerk was notified she added the AGAR for that year but was unable to find a signed copy of them. This will not be an issue going forward.

RESOLVED: That the auditors report is noted and the recommendations and steps to resolve them are agreed and recommended to Full Council.

FIN151 Year End

a) To consider the responses to the Annual Governance Statement and recommend them to Full Council for approval.

The Committee went through each point on the Annual Governance Statement and agreed the appropriate answer to be recommend to Full Council.

RESOLVED: That the recommended responses to the Annual Governance statement are put to Full Council for approval.

b) To receive the figures in the Annual Accounts Statement for 23/24 and recommend to Full Council their approval.

The Clerk presented the figures on the Annual Accounts Statement to the Committee and said that the figures had been checked by the internal auditor. She informed the Committee that she would be happy to go through the information and documents to be supplied to the external auditor with any Councillor if they wished to.

RESOLVED: That the figures in the Annual Accounts Statement for 23/24 are recommended for approval at Full Council.

FIN152 Bank Accounts

a. To review the signatories on the Parish Councils bank accounts and make any amendments required.

The Clerk had provided the Committee with a report on the current list of signatories and suggested that all Members of the Finance Committee are added to the mandate as signatories on each account and that the Clerk, Deputy Clerk and Administrative Assistant are added as account administrators.

RESOLVED: That all members of the Finance Committee are added to the accounts as authorised signatories and the Clerk, Deputy Clerk and Administrative Assistant added as administrators.

b. To consider and approve alternative accounts to deposit the Parish Councils reserves.

The Clerk had provided the Committee with a report on a suggested bank account that another Council has recommended. The account would be a fixed term bond which the Council would be able to earn interest on. It was suggested that £85,000 be deposited in this account.

Councillors considered the report.

RESOLVED: That a 1 year fixed rate bond account is opened with the Cambridge and Counties Bank with the same signatories as the other bank accounts held by the Council.

FIN153 Policies

- To review and amend the new Financial Regulations and recommend them to Full Council for adoption.

The Clerk asked if this item could be deferred to the next meeting as she was still working through the policies. The format and order of the policy has significantly changed and the Clerk is working through what points have been changed or omitted.

Councillors agreed to defer the item.

FIN154 Items for discussion for a future agenda

To notify the Clerk of any matters for inclusion on the agenda for future meetings.

- Insurance policy and Asset Register
- Financial Regulations Policy

FIN155 Date of the Next Council Meeting

To note the date of the next Finance Committee meeting is scheduled for 5th August 2024 .

MEETING CLOSED: 7.35pm

Killamarsh Parish Council - Monthly Bank Reconciliation 2024-2025

Reconciliation	June 2024		Previous Month	Difference
Receipts & Payments	Bal b/f	£336,863.68		
	Add receipts	£ 252,671.74	£ 247,576.34	£ 5,095.40
	Less payments	£ 133,362.48	£ 98,540.64	£ 34,821.84
	Bank balance to date =	£ 456,172.94	£ 149,035.70	£ 29,726.44

Bank

Unity Bank £ 456,172.94

Bank statement balance = £ 456,172.94

Reconciliation £ -

Killamarsh Parish Council - Monthly Bank Reconciliation 2024-2025

Reconciliation	July 2024	Previous Month	Difference
Receipts & Payments	Bal b/f		
	£336,863.68		
	Add receipts	£ 252,671.74	£ 16,971.86
	£ 269,643.60		
	Less payments	£ 133,362.48	£ 9,953.92
	£ 143,316.40		
	Bank balance to date =	£ 119,309.26	-£ 7,017.94
	£ 463,190.88		

Bank

Unity Bank £ 463,190.88

Bank statement balance = £ 463,190.88

Reconciliation £ -

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Killamarsh Parish Council

Record of expenditure - May 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Net	Vat	Gross	Invoices Received
08.04.2024	Screwfix	Ladders, paint and brushes	1483294501	£ 189.73	£ 37.93	£ 227.66	Y
04.06.2024	AG Group	Usage charges	114369	£ 95.58	£ 19.11	£ 114.69	Y
04.06.2024	Total Energies	Electricity Housing office November 2023	331378338/24	£ 260.18	£ 13.01	£ 273.19	Y
04.06.2024	Amazon	Archive Boxes	GB4MNG4ABEY	£ 49.98	£ 10.00	£ 59.98	Y
04.06.2024	Amazon	Step Ladders for Community Hub	GB4MK41ABEY	£ 54.16	£ 10.83	£ 64.99	Y
04.06.2024	Suzie Langton Music	DD Event	SLM24052024	£ 200.00	£ -	£ 200.00	Y
04.06.2024	Amazon	A4 Paper	GB4MCPGABEY	£ 40.14	£ 8.02	£ 48.16	Y
04.06.2024	Russell Richardson	Confidential Waste Disposal	R50682	£ 47.86	£ 9.57	£ 57.43	Y
04.06.2024	NEDDC	Payroll Staff Costs Month 2	DV20137980	£ 17,299.83	£ -	£ 17,299.83	Y
05.06.2024	Alistar	Fuel	E2018798246	£ 41.67	£ 8.33	£ 50.00	Y
05.06.2024	NEDDC	Rates - Hub	71339625N	£ 923.00	£ -	£ 923.00	Y
06.06.2024	Dojo	Card machine charges	GB01063508	£ 64.19	£ 6.45	£ 70.64	Y
06.06.2024	Tillpoint	Till icloud back up charges	15242	£ 40.00	£ 8.00	£ 48.00	Y
29.05.2024	Valda	Gas and Electricity - Community Hub	861049	£ 284.34	£ 33.00	£ 317.34	Y
11.06.2024	Connect Fibre	Parish Suite Broadband		£ 44.00	£ 8.80	£ 52.80	N
11.06.2024	Affinity	Telecoms	555126	£ 136.34	£ 27.27	£ 163.61	Y
13.06.2024	D. Tucker & Sons Funfair	Inflatable zone, childrens ride and hot food & Sweet unit	22/06/2024	£ 600.00	£ -	£ 600.00	Y
13.06.2024	Amazon	Floor cleaner, PU Bond filler, sealant and Cleaning mate	GB4MTHIABEY	£ 71.91	£ 14.38	£ 86.29	Y
13.06.2024	NEDDC	Payroll support provision April to September 2024	DV20138057	£ 925.00	£ 185.00	£ 1,110.00	Y
13.06.2024	Lab Blades Ltd	Signs for Van	SI-309	£ 80.00	£ -	£ 80.00	Y
13.06.2024	James Gardiner	Grounds Maintenance	KIL003/4	£ 708.00	£ -	£ 708.00	Y
13.06.2024	C H Parsons	Installation of notice board and 2 paths to outside the H	402	£ 860.00	£ -	£ 860.00	Y
13.06.2024	Russell Richardson	Archiving waste disposal	R51246	£ 145.95	£ 29.19	£ 175.14	Y
13.06.2024	Fibre Environmental	Asbestos Sampling	SI-60655	£ 95.00	£ 19.00	£ 114.00	Y
17.06.2024	Carisberg Marston	Bar Stock	848288241	£ 724.59	£ 144.92	£ 869.51	Y
17.06.2024	Carisberg Marston	Bar Stock	848288244	£ 385.23	£ 77.05	£ 462.28	Y
17.06.2024	Lloyds Bank Card	Jewsons - Paint for Suite	W003470-A	£ 15.69	£ 3.14	£ 18.83	Y
17.06.2024	Lloyds Bank Card	Morrisons - Bar Stock	Receipt	£ 79.50	£ -	£ 79.50	Y
17.06.2024	Lloyds Bank Card	Adobe	IEE2024005513829	£ 20.22	£ -	£ 20.22	Y
17.06.2024	Lloyds Bank Card	PCN Payment	DJ16620980	£ 35.00	£ -	£ 35.00	Y
17.06.2024	Lloyds Bank Card	Microsoft Licences	E060052HK3	£ 49.50	£ -	£ 49.50	Y
17.06.2024	Lloyds Bank Card	Microsoft Licences	E060052SUD	£ 90.50	£ -	£ 90.50	Y
17.06.2024	Lloyds Bank Card	Sheffield City Council - Markets licence	Receipt	£ 12.00	£ -	£ 12.00	Y
17.06.2024	Lloyds Bank Card	Microsoft Licences	E060052584	£ 12.30	£ -	£ 12.30	Y
17.06.2024	Lloyds Bank Card	Shaws Fish & Chips - Dday event	Receipt	£ 184.80	£ -	£ 184.80	Y
17.06.2024	Lloyds Bank Card	Spotify for the Suite	DD	£ 11.99	£ -	£ 11.99	Y
17.06.2024	Lloyds Bank Card	Card Fee	Fee	£ 3.00	£ -	£ 3.00	Y
17.06.2024	GKL Leasing	Van Hire	627265	£ 392.90	£ 78.58	£ 471.48	Y
21.06.2024	Ace Party	Village Festival attendance	4099	£ 245.00	£ 49.00	£ 294.00	Y
21.06.2024	Russell Richardson	Confidential Waste Disposal	R51503	£ 47.86	£ 9.57	£ 57.43	Y
21.06.2024	Waterplus	Hub - 14.5.24 to 14.6.24	INV06044140	£ 17.54	£ 3.51	£ 21.05	Y

21.06.2024	Empire Fire & Safety Limited	H50 & Hub Fire Alarm and emergency lights testing	18337	£ 195.00	£ 39.00	£ 234.00	Y
21.06.2024	NEDDC	Sub Lease - 01.07.24 - 30.09.24	DV2013878	£ 4,500.00	£ 900.00	£ 5,400.00	Y
21.06.2024	Business Stream	H50 Waste Services	5241456	£ 18.56	-	£ 18.56	Y
21.06.2024	One2Call Limited	Annual Licence 3CX Pro	O2C-INV-16203	£ 175.00	£ 35.00	£ 210.00	Y
21.06.2024	Doorsteppa	June Adverts in the Doorsteppa	8645	£ 99.08	£ 19.82	£ 118.90	Y
24.06.2024	EON	Cemetary Gates - 01.05.24 - 31.05.24	KI-78E36D75-0008	£ 10.61	£ 0.53	£ 11.14	Y
28.06.2024	NEDDC	Rates - H50		£ 379.00	-	£ 379.00	DD
25.06.2024	KH Plant Training Ltd	4 half day Health & Safety training courses for handymen	INV-2753	£ 1,190.00	£ 238.00	£ 1,428.00	Y
20.06.2024	Amazon	Carpet Cleaning solution, gloves, signs	GB4QH5UABEY	£ 33.12	£ 6.63	£ 39.75	Y
26.06.2024	Heart of knitting	Donation to Knit, Chit & Chat Group	Donation	£ 240.00	-	£ 240.00	Y
19.06.2024	Smith of Derby	Service of St Giles Church Clock	132676	£ 234.00	£ 46.80	£ 280.80	Y
28.06.2024	Unity Bank	Cash Handling Charge		£ 10.00	-	£ 10.00	Charge
30.06.2024	Unity Bank	Service Charge	03.06.2024	£ 53.55	-	£ 53.55	Y
				£ 32,722.41	£ 2,099.44	£ 34,821.84	

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Killamarsh Parish Council

Record of income - May 2024

Date	From	For	Net	Vat	Gross
03.06.2024	Paymentsense	Bar Takings card - 02.06.2024	£ 1,734.42	£ 346.88	£ 2,081.30
03.06.2024	Private Hirer	Hub - Thrive	£ 20.00	£ -	£ 20.00
03.06.2024	Paymentsense	Bar Takings card - 02.06.2024	£ 20.83	£ 4.17	£ 25.00
03.06.2024	Village Festival	Rosie Baine	£ 25.00	£ -	£ 25.00
03.06.2024	Ticket Sales	Tinley	£ 16.00	£ -	£ 16.00
04.06.2024	Amy Ramsden	Deposit Refund	-£ 70.83	-£ 14.17	-£ 85.00
04.06.2024	Jasmine Richardson	Deposit Refund	-£ 83.33	-£ 16.67	-£ 100.00
04.06.2024	Village Festival	Cowhen	£ 15.00	£ -	£ 15.00
04.06.2024	Private Hirer	Hub - Camera Club	£ 40.00	£ -	£ 40.00
06.06.2024	Private Hirer	Suite - Leyland	£ 41.67	£ 8.33	£ 50.00
06.06.2024	Village Festival	Donohoe	£ 15.00	£ -	£ 15.00
10.06.2024	Paymentsense	Bar Takings card - 09.06.2024	£ 114.33	£ 22.87	£ 137.20
10.06.2024	Private Hirer	Suite - Wikeley	£ 291.67	£ 58.33	£ 350.00
10.06.2024	Village Festival	J Staley	£ 25.00	£ -	£ 25.00
11.06.2024	Private Hirer	Williams - Zumba	£ 45.00	£ -	£ 45.00
12.06.2024	Ticket Source	Ticket Sales - Dday	£ 72.00	£ -	£ 72.00
12.06.2024	Private Hirer	Suite - Thursby Caley	£ 41.67	£ 8.33	£ 50.00
12.06.2024	Private Hirer	Suite - Burdett	£ 41.67	£ 8.33	£ 50.00
10.06.2024	North Derbyshire Conservative Association	Refund of Hire payment	-£ 70.83	-£ 14.17	-£ 85.00
17.06.2024	Paymentsense	Bar Takings card - 15.06.2024	£ 1,336.67	£ 267.33	£ 1,604.00
17.06.2024	Paymentsense	Bar Takings card - 16.06.2024	£ 22.67	£ 4.53	£ 27.20
17.06.2024	Village Festival	Dale Ellmer	£ 15.00	£ -	£ 15.00
19.06.2024	Ticket Sales	Steel	£ 60.00	£ -	£ 60.00
20.06.2024	Ticket Sales	Steel	£ 20.00	£ -	£ 20.00
21.06.2024	Dale Ellmer	Refund on Village Festival stall	£ 15.00	£ -	£ 15.00
21.06.2024	Private Hirer	Suite - Rowe 29.06.2024	£ 58.33	£ 11.67	£ 70.00
21.06.2024	Killamarsh Dynamos	Deposit Refund	-£ 83.33	-£ 16.67	-£ 100.00

21.06.2024	Graham Wikeley	Deposit Refund	-£	83.33	-£	16.67	-£	100.00
24.06.2024	Paymentsense	Bar Takings Card 23.06.24	£	77.25	£	15.45	£	92.70
24.06.2024	Private Hirer	Suite - Savage	£	166.67	£	33.33	£	200.00
24.06.2024	Private Hirer	Hub - Conservatives	£	25.00	£	-	£	25.00
25.06.2024	Private Hirer	Hub - Natterchat	£	20.00	£	-	£	20.00
26.06.2024	Private Hirer	Suite - Rowe / Tindall 29.06.2024	£	83.33	£	16.67	£	100.00
26.06.2024	Private Hirer	Suite - Wainwright Ward	£	116.67	£	23.33	£	140.00
27.06.2024	Private Hirer	Suite - Leyland	£	191.67	£	38.33	£	230.00
27.06.2024	Private Hirer	Hub - Sellars	£	60.00	£	-	£	60.00
28.06.2024	Ronnie Mitchell Batty	Deposit refund -Liversidge	-£	83.33	-£	16.67	-£	100.00
			£	4,322.50	£	772.90	£	5,095.40

Killamarsh Parish Council

Record of expenditure - July 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Net	Vat	Gross	Invoices Received
24.06.24	Carlsberg	Bar Stock	848316503	£ 599.24	£ 119.85	£ 719.09	Y
16.05.24	Screwfix	Decorating Equipment - Suite	1496562941	£ 91.18	£ 18.21	£ 109.39	Y
04.05.24	Screwfix	Tape for village festival	1492734799	£ 8.65	£ 1.73	£ 10.38	Y
01.07.24	Affinity	IT support	136392	£ 40.00	£ 8.00	£ 48.00	Y
26.06.24	Alistar	Van Fuel	E2018941315	£ 52.87	£ 10.57	£ 63.44	Y
24.06.24	Dojo	Card machine fees	GB01195177	£ 95.85	£ 8.05	£ 103.90	Y
01.07.24	Tillpoint	Monthly Cloud rental - June 24	15493	£ 40.00	£ 8.00	£ 48.00	Y
05.07.24	NEDDC	Rates Hub - July 24	71339625N	£ 923.00	£ -	£ 923.00	Y
29.06.24	Valda	Hub Gas & Electric - 21.6.24 - 20.7.24	894775	£ 164.54	£ 8.23	£ 172.77	Y
10.07.24	Connect Fibre	Suite broadband	A8156FE6-0007	£ 44.00	£ 8.80	£ 52.80	Y
12.06.24	Affinity	Telecoms	555216	£ 141.16	£ 28.23	£ 169.39	Y
15.07.24	GKL Leasing	Van rental	630634	£ 392.90	£ 78.58	£ 471.48	Y
16.07.24	EON	Church Clock	KI-0480A688-0033	£ 10.65	£ 0.53	£ 11.18	Y
16.07.24	Lloyds Card	Microsoft licences	E06005FD71	£ 90.50	£ -	£ 90.50	Y
16.07.24	Lloyds Card	Microsoft licences	E06005FGKU	£ 12.30	£ -	£ 12.30	Y
16.07.24	Lloyds Card	Microsoft licences	E06005FQFH	£ 49.50	£ -	£ 49.50	Y
16.07.24	Lloyds Card	Adobe	IEE202400677721	£ 20.22	£ -	£ 20.22	Y
16.07.24	Lloyds Card	Title register and title plan - Land registry	1000005266354	£ 6.00	£ -	£ 6.00	Receipt
16.07.24	Lloyds Card	Card Fee	Card Fee	£ 3.00	£ -	£ 3.00	Charge
16.07.24	Lloyds Card	Morrisons	Bar Stock	£ 79.19	£ -	£ 79.19	Receipt
16.07.24	Amazon	Cleaning materials	GB4U8T6ABEY	£ 56.13	£ 11.23	£ 67.36	Y
16.07.24	Derbyshire County Council	Legal Fees - Norwood Notice board licence	*100020241824024000	£ 105.00	£ -	£ 105.00	Y
16.07.24	Amazon	Stationery and Disabled toilet lock	GB4RYNNAABEY	£ 25.38	£ 5.08	£ 30.46	Y
16.07.24	Office Screens (XL Displays Ltd)	Notice board for Norwood	230535	£ 686.00	£ 137.20	£ 823.20	Y
16.07.24	Total Energies	Housing Office Electricity - 07.06.24-19.06.24	344652456/24	£ 62.50	£ 12.50	£ 75.00	Y
16.07.24	AG Group	Copier Charges	115038	£ 69.47	£ 13.90	£ 83.37	Y
16.07.24	Gary Handley	Hub - Door and Shutter servicing and Suite Doors servid	705	£ 420.00	£ -	£ 420.00	Y
16.07.24	Killamarsh Conservation Group	Section 137 Grant	Donation	£ 500.00	£ -	£ 500.00	Donation
16.07.24	James Gardiner	July Grounds Maintenance	KI0003/5	£ 708.00	£ -	£ 708.00	Y
03.07.24	Npower	CCTV electricity - 01.04.24-30.06.24	IN10965478	£ 256.72	£ 12.84	£ 269.56	Y
04.07.24	EON	Electricity - Cemetery Gates June 24	KI-7BE36D75-0009	£ 9.78	£ 0.49	£ 10.27	Y
25.07.2024	The Doorsteppa	July advertising	8739	£ 98.92	£ 19.78	£ 118.70	Y
25.07.2024	The Sign Shed Limited	Brushed Silver no parking signs for the village green plan	SI-91476	£ 162.92	£ 32.59	£ 195.51	Y
25.07.2024	Waterplus	Hub water charges - 14/6/24-14/7/24	INV05222532	£ 17.29	£ 3.46	£ 20.75	Y
25.07.2024	Music Masters	Performance payment	1	£ 800.00	£ -	£ 800.00	Y
25.07.2024	EdgellT	Finance & minutes package annual payment	37989	£ 1,050.80	£ 210.16	£ 1,260.96	Y
25.07.2024	XL Displays Ltd	Tamperproof indoor notice board for the Parish Suite	231201	£ 190.00	£ 38.00	£ 228.00	Y
25.07.2024	Business Stream	Housing Office waste services 5/6/24 - 04/07/24	5491840	£ 20.08	£ -	£ 20.08	Y
25.07.2024	Russell Richardson	Confidential Waste Disposal	R52244	£ 47.86	£ 9.57	£ 57.43	Y
19.07.2024	Analan Supplies (ASL) Ltd	Black sacks	201254	£ 11.40	£ 2.28	£ 13.68	Y
29.07.2024	Carlsberg Marston	Stock	848375871	£ 509.38	£ 100.68	£ 604.06	Y
29.07.2024	NEDDC	Rates - HSO	71335029N	£ 379.00	£ -	£ 379.00	DD
				£ 9,045.38	£ 906.55	£ 9,953.92	

Killamarsh Parish Council

Record of income - July 2024

Date	From	For	Net	Vat	Gross
01.07.2023	Paymentsense Limited	Bar Takings - 29.06.2024	£ 152.58	£ 30.52	£ 183.10
01.07.2024	Paying In	Music Masters tickets	£ 20.00	£ -	£ 20.00
01.07.2024	Paying In	D-Day ticket	£ 8.00	£ -	£ 8.00
01.07.2024	Paying In	Music Masters tickets	£ 20.00	£ -	£ 20.00
01.07.2024	Paying In	D-Day tickets	£ 16.00	£ -	£ 16.00
01.07.2024	Paying In	D-Day tickets	£ 16.00	£ -	£ 16.00
01.07.2024	Paying In	D-Day tickets	£ 8.00	£ -	£ 8.00
01.07.2024	Paying In	Music Masters tickets	£ 10.00	£ -	£ 10.00
01.07.2024	Paying In	Music Masters tickets	£ 30.00	£ -	£ 30.00
01.07.2024	Paying In	D-Day tickets	£ 16.00	£ -	£ 16.00
01.07.2024	Paying In	D-Day tickets	£ 16.00	£ -	£ 16.00
01.07.2024	Paying In	Bar Takings Cash - 08.06.24	£ 55.67	£ 11.13	£ 66.80
01.07.2024	Paying In	Music Masters tickets	£ 50.00	£ -	£ 50.00
01.07.2024	Paying In	D-Day & Music Masters tickets	£ 36.00	£ -	£ 36.00
01.07.2024	Paying In	Music Masters tickets	£ 40.00	£ -	£ 40.00
01.07.2024	Paying In	Music Masters ticket	£ 10.00	£ -	£ 10.00
01.07.2024	Paying In	Parish Suite booking deposit	£ 41.67	£ 8.33	£ 50.00
01.07.2024	Paying In	Music Masters ticket	£ 10.00	£ -	£ 10.00
01.07.2024	Paying In	Music Masters ticket	£ 10.00	£ -	£ 10.00
01.07.2024	Paying In	Music Masters ticket	£ 10.00	£ -	£ 10.00
01.07.2024	Paying In	Village festival stall	£ 5.00	£ -	£ 5.00
01.07.2024	Paying In	Bar Takings Cash - 14.06.24	£ 70.42	£ 14.08	£ 84.50
01.07.2024	Paying In	Bar Takings Cash - 15.06.24	£ 83.17	£ 16.63	£ 99.80
01.07.2024	Paying In	Music Masters tickets	£ 80.00	£ -	£ 80.00
01.07.2024	Paying In	Halloween Party ticket	£ 7.00	£ -	£ 7.00
01.07.2024	Paying In	Psychic Night ticket	£ 10.00	£ -	£ 10.00
01.07.2024	Paying In	Music Masters tickets	£ 20.00	£ -	£ 20.00

01.07.2024	Paying In	Plot 12A at SR - Donnelly	£	25.00	£	-	£	25.00
01.07.2024	Paymentsense Limited	Bar Card Payments 30.06.24	£	82.67	£	16.53	£	99.20
01.07.2024	Ticket Sales	Smith	£	50.00	£	-	£	50.00
02.07.2024	Private Hirer	Hub - Thrive	£	20.00	£	-	£	20.00
04.07.2024	Private Hirer	Suite - Morrell	£	41.67	£	8.33	£	50.00
08.07.2024	Private Hirer	Suite - Crain	£	191.67	£	38.33	£	230.00
08.07.2024	Paymentsense Limited	Bar Card Payments 6.7.24	£	191.67	£	38.33	£	230.00
08.07.2024	Private Hirer	Zumba	£	37.50	£	7.50	£	45.00
11.07.2024	Ticket Sales	Harrison	£	30.00	£	-	£	30.00
11.07.2024	Paying In	Bar Takings Cash 29.06.24	£	31.08	£	6.22	£	37.30
11.07.2024	Paying In	Music Masters tickets Moakes	£	120.00	£	-	£	120.00
11.07.2024	Paying In	Bar Takings Cash 30.06.24	£	26.83	£	5.37	£	32.20
11.07.2024	Paying In	Music Masters tickets Marsh	£	10.00	£	-	£	10.00
11.07.2024	Paying In	Music Masters tickets Marsh	£	40.00	£	-	£	40.00
11.07.2024	Paying In	Bar Takings Cash 06.07.24	£	64.58	£	12.92	£	77.50
12.07.2024	Paymentsense Limited	Bar Card Payments 11.7.24	£	1.83	£	0.37	£	2.20
15.07.2024	Paymentsense Limited	Bar Card Payments 13.7.24	£	238.42	£	47.68	£	286.10
15.07.2024	Private Hirer	Suite - Higgins	£	41.67	£	8.33	£	50.00
15.07.2024	Private Hirer	Hub - The antiques collective	£	120.00	£	-	£	120.00
16.07.2024	Ticket Sales	Docking - psychic	£	50.00	£	-	£	50.00
16.07.2024	Neve Rowe	Deposit Refund	-£	83.33	-£	16.67	-£	100.00
16.07.2024	Diane Leyland	Deposit Refund	-£	83.33	-£	16.67	-£	100.00
16.07.2024	Kelsey Wainwright Ward	Deposit Refund	-£	83.33	-£	16.67	-£	100.00
16.07.2024	Private Hirer	Suite - Staniforth EL	£	41.67	£	8.33	£	50.00
19.07.2024	HMRC	VAT refund - Quarter 1	£	6,344.16	£	-	£	6,344.16
22.07.2024	Private Hirer	Suite - Fairest	£	41.67	£	8.33	£	50.00
22.07.2024	Private Hirer	Suite - Mills	£	41.67	£	8.33	£	50.00
23.07.2024	Private Hirer	Suite - TursbyCaley	£	291.67	£	58.33	£	350.00
24.07.2024	Paymentsense Limited	Bar Takings Card - 24.07.2024	£	201.25	£	40.25	£	241.50
25.07.2024	Helen and Adam Savage	Deposit refund 13th July 2024	-£	83.33	-£	16.67	-£	100.00
26.07.2024	Groundwork Uk	Neighbourhood Plan Grant	£	5,200.00	£	-	£	5,200.00
29.07.2024	Dunny Tucker	Hire of field for Fair	£	500.00	£	-	£	500.00
29.07.2024	Dunny Tucker	Hire of field for Fair	£	500.00	£	-	£	500.00

29.07.2024	Dunny Tucker	Hire of field for Fair	£	500.00	£	-	£	500.00
29.07.2024	Paymentsense Limited	Bar Takings Card - 28.07.2024	£	366.25	£	73.25	£	439.50
29.07.2024	Ticket Sales	Gander - Food & Fortune	£	50.00	£	-	£	50.00
29.07.2024	Private Hirer	Suite - Burdett	£	191.67	£	38.33	£	230.00
30.07.2024	Private Hirer	Suite - Mills	£	141.67	£	28.33	£	170.00
31.07.2024	Private Hirer	Hub - Natterchat	£	20.00	£	-	£	20.00
31.07.2024	Ticketsource	Music Masters tickets	£	140.00	£	-	£	140.00
			£	16,504.42	£	467.44	£	16,971.86

£ 33,008.83

£ 934.89 £ 33,943.72