Bridekirk Parish Council Annual Accounts for Year 2023/2024												
Date	**Chq No**	**Amount**	**Payee**	**Parish Maint**	**Salary/HMRC**	**Room Hire**	**Memberships**	**Insurance**	**Grant**	**Admin**		
17.4.2023	100065	£ 110.00	HMRC		110.00							110.00
17.4.2.23	100056	£110.00	HMRC		110.00							
25.05.2023	100069	£59.99	Microsoft							59.99		
25.05.2023	100071	£240.00	Lazy Lawns (May)	240.00								
25.05.2023	100070	£240.00	Lazy Lawns (April)	240.00								
25.05.2023	100073	£425.00	D Cosgrove		425.00							
26.05.2023	100076	£306.93	BHIB Insurance					306.93				
30.05.2023	100075	£110.00	HMRC		110.00							
02.06.2023	100072	£2.46	NWEB	2.46								
04.07.2023	100078	£75.00	St Bridgets			75.00						
04.07.2023	100079	£480.00	Lazy Lawns	480.00								
04.07.2023	100077	£500.00	St Bridgets						500.00			
17.07.2023	100084	£440.00	D Cosgrove		440.00							
08.08.2023	100088	£90.00	Lazy Lawns	90.00								
08.08.2023	100080	£240.00	Lazy Lawns (Sept)	240.00								
29.08.2023	100087	£279.54	Wel Medical	279.54								
05.09.2023	100085	£15.00	St Bridgets			15.00						
27.09.2023	100083	£110.00	HMRC		110.00							
29.09.2023	100082	£221.12	Calc Subs				221.12					
13.10.2023	100090	£352.80	Skip Hire	352.80								
16.10.2023	100093	£240.00	Lazy Lawns	240.00								
16.10.2023	100089	£240.00	Lazy Lawns	240.00								
06.11.2023	100091	£440.00	D Cosgrove		440.00							
13.11.2023	100095	£240.00	Lazy Lawns	240.00								
06.12.2023	100094	£1,110.00	Beck Clearance	1,110.00								
21.03.2024	100096	£440.00	D Cosgrove		440.00							
26.03.2024	100099	£175.00	St Bridgets			175.00						
		£7,292.84		**3,754.80**	**2,185.00**	**265.00**	**221.12**	**306.93**	**500.00**	**59.99**		
Income												
06.04.2023		£3,250.00	Parish Precept	Cumberland Council								
30.05.2023		£25.84	Wayleave	ENW								
02.06.2023		£50.00	Rent of Pinfold	Messers Birkett								
29.09.2023		£3,250.00	Parish Precept	Cumberland Council								
16.10.2023		£7,250.00	Dovenby Green Grant CCF									
		£13,825.84										