Carlton on Trent Parish Council Cashbook 2024/25																						
				Payments																		VAT
	Details	Payment	Power	Audit charges	Bank Charges	Clerk's Wages	D-Day activity funding	Defib pads	Dog Bin Emptying	Flood equipment	Hall hire	ICO	Insurance	Kiosk Electricity	CIL spending	Notts ALC membership	Stationery/IT	Planning consultant	Councillor Training	Website hosting	Incurred
08/04/2024	CoTVH	10.00	(1)								10.00											
08/04/2024	CoTVH	90.05	(9)				90.05															
08/04/2024	NSDC	34.32	(2)						28.60													5.72
08/04/2024	Tgrimes (flag)	9.95	(9)				8.29															1.66
24/04/2024	Tanya Grimes	334.93	(1)			334.93																
10/05/2024	Tanya Grimes	246.26	(1)			246.26																
10/05/2024	Hugo Fox	122.28	(1)																	101.90		20.38
10/05/2024	Village Hall	10.00	(1)								10.00											
10/05/2024	Zurich	214.00	(1)										214.00									
10/05/2024	Eon	78.73	(1)											74.98								3.75
05/06/2024	Helping Hand (litter kits)	181.24	(2)												151.03							30.21
10/06/2024	Tanya Grimes	443.64	(1)			443.64																
10/06/2024	Village Hall	10.00	(1)								10.00											
10/06/2024	Tanya Grimes	24.96	(1)	24.96																		
30/06/2024	Unity Trust	18.00	(1)		18.00																	
17/07/2024	Tanya Grimes	221.39	(1)			221.39																
17/07/2024	Tanya Grimes	11.55	(1)														11.55					
17/07/2024	Notts ALC	45.00	(1)																45.00			
29/08/2024	Village hall	10.00	(1)								10.00											
09/09/2024	Tanya Grimes	3.99	(1)														3.32					0.67
09/09/2024	CoT VH	15.00	(1)								15.00											
10/09/2024	Tanya Grimes	678.45	(1)			678.45																
30/09/2024	Unity Trust	18.00	(1)		18.00																	
21/10/2024	Village hall	10.00	(1)								10.00											
21/10/2024	MM Maxi Ltd (marquee)	690.00	(9)												575.00							115.00
21/10/2024	MM Maxi Ltd (marquee)	690.00	(9)												575.00							115.00
21/10/2024	Tanya Grimes	343.17	(1)			343.17																
31/10/2024	Unity Trust	5.40	(1)		5.40																	
08/11/2024	NSDC	71.76	(2)						59.80													11.96
08/11/2024	Village Hall	10	(1)								10.00											
11/11/2024	Tanya Grimes	133.33	(1)			133.33																
11/11/2024	Tanya Grimes	86.38	(1)			86.38																
11/11/2024	Tanya Grimes	397.52	(1)			397.52																

30/11/2024	Unity Trust	6	(1)		6.00																
				Audit charges	Bank Charges	Clerk's Wages	D-Day activity funding	Defib pads	Dog Bin Emptying	Flood equipment	Hall hire	ICO	Insurance	Kiosk Electricity	CIL spending	Notts ALC membership	Stationery/IT	Planning consultant	Councillor Training	Website hosting	Incurred
06/12/2024	Village Hall	10.00	(1)								10.00										
06/12/2024	Tanya Grimes	6.23	(1)														6.23				
06/12/2024	Tanya Grimes	606.32	(11)							505.22											101.10
10/12/2024	Tanya Grimes	409.01	(1)			409.01															
31/12/2024	Unity Trust	6.00	(1)		6.00																
09/01/2025	Royal Brit Legion (soldiers	350.00	(11)												291.66						58.34
09/01/2025	Village hall	10.00	(1)								10.00										
10/01/2025	Tanya Grimes	342.98	(1)			342.98															
31/01/2025	Unity Trust	6.00	(1)		6.00																
17/02/2025	Tanya Grimes	342.98	(1)			342.98															
17/02/2025	Notts ALC	99.13	(1)													99.13					
17/02/2025	Village hall	10.00	(1)								10.00										
28/02/2025	Unity Trust	6.00	(1)		6.00																
11/03/2025	CoT VH	15.00	(8)								15.00										
11/03/2025	Tanya Grimes	477.09	(1)			477.09															
11/03/2025	Tanya Grimes	7.95	(1)														7.95				
11/03/2025	CoT VH	2.60	(1)														2.60				
11/03/2025	Defib pads	62.34	(3)					51.95													10.39
11/03/2025	Muskham PC	805.00	(1)															805.00			
20/03/2025	ICO registration	47.00	(1)									47.00									
31/03/2025	Charges	6.00	(1)		6.00																
	Total	**8902.93**		**24.96**	**71.40**	**4457.13**	**98.34**	**51.95**	**88.40**	**505.22**	**120.00**	**47.00**	**214.00**	**74.98**	**1592.69**	**99.13**	**31.65**	**805.00**	**45.00**	**101.90**	**474.18**

8902.93

Powers

(1) Local Government Act 1972 s111 (1 and power to do any thing required +D65:N76to facilitate the discharge of their functions

(2) Litter Act 1983, ss.5, 6 power to provide and maintian receptacles for refuse

(3) Public Health Act 1936 s234 power to provide life saving appliances

(4) General Power of Competence power to do anything an individual can legall Lost May 2024

(5) Highways Act 1980, s. 96 power to plant trees and shrubs on verges with Notts CC consent

(6) Local Government Act 1972, s.139 power to accept gifts for the benefit of inhabitants

(7) Parish Councils Act 1957, s. 1 power to provide seats for the use by the public

(8) Local Government Act 1972, s. 133 power to contribute to the cost of buildings for public meetings

(9) Local Government Act 1972.s145 power to provide entertainment

(10) Local Government Finance Act 1992 s 39 power to raise a precept

(11) Local Government Act 1972 s137 power to spend money for direct benefit of the area