

## Financial Statement 2023/24

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
14/04/2023	E I Hunter	Salary & Expenses	£ 121.48	
14/04/2023	HMRC	PAYE	£ 24.00	
14/04/2023	TW Fiddes	Benches	£ 700.00	
15/05/2023	E I Hunter	Salary & Expenses	£ 104.46	
15/05/2023	HMRC	PAYE	£ 24.00	
15/05/2023	NALC	Annual subscription	£ 156.04	
15/05/2023	Zurich Municipal	Annual Insurance premium	£ 404.32	
15/05/2023	Internal Auditor	Audit fee	£ 60.00	
19/05/2023	ICO	Data Protection fee	£ 35.00	
01/06/2023	Resident	Donation – Chatton planting	£ 200.00	
19/06/2023	JP Smith	Repairs to Chatton War Memorial	£ 500.00	
06/07/2023	Earl Percy Northumberland	Annual insurance -Village hall	£ 346.80	
17/07/2023	E I Hunter	Salary & Expenses	£ 245.73	
17/07/2022	HMRC	PAYE	£ 48.00	
26/07/2023	Chatton Village Hall	Small Grant Funding – play equipment	£9000.00	
24/08/2023	E I Hunter	Salary	£ 96.00	
24/08/2023	HMRC	PAYE	£ 24.00	
31/08/2023	Earl Percy Northumberland	Annual rent allotments & footpath 6-month rent – Village hall	£ 710.00	
14/09/2023	Royal British Legion	Wreaths	£ 60.00	Chq No 010785
18/09/2023	E I Hunter	Salary & Expenses	£ 168.10	
18/09/2023	HMRC	PAYE	£ 24.00	
26/09/2023	H Prytherch	Key safe + keys	£ 29.64	
31/10/2023	E I Hunter	Salary	£ 96.00	
31/10/2023	HMRC	PAYE	£ 24.00	
13/11/2023	E I Hunter	Salary & Expenses	£ 128.28	
13/11/2023	HMRC	PAYE	£ 24.00	
07/12/2023	E I Hunter	Salary	£ 96.00	
07/12/2023	HMRC	PAYE	£ 24.00	
07/12/2023	S A Douglas	Grass Cutting	£ 640.00	
07/12/2023	Warcup Law	Village Hall lease- legal fees	£1500.00	

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12/01/2024	E I Hunter	Salary & Expenses	£ 110.82
12/01/2024	HMRC	PAYE	£ 24.00
24/01/2024	Resident	Annual website fees	£ 47.88
09/02/2024	E I Hunter	Salary & Expenses	£ 119.86
09/02/2024	HMRC	PAYE	£ 24.00
16/02/2024	A Wrangham	Defibrillator – battery	£ 175.80
01/03/2024	Chatton Village Hall	Small Grant Funding	£3000.00
01/03/2024	Earl Percy Northumberland	Annual rent Cricket pitch & 6-month rent Village hall	£ 725.00
11/03/2024	E I Hunter	Salary	£ 96.00
11/03/2024	HMRC	PAYE	£ 24.00