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|---|---|---|---|---|---|---|---|---|---|
| Leigh on Mendip Parish Council | | | | | | | | | |
| Current Account as at 31st March 2022 | | | | | | | | | |
| | | | | | | | | | |
| **Date** | **Details/** | **Minute** | **Particulars of** | **Cheque** | **Cleared** | **Amount** | **VAT** | **Total** | **Bank** |
| | **Payee** | **No.** | **Payments/Receipts** | **No** | | | | **Amount** | **Balance** |
| | | | | | | | | | |
| | | | | | | | | | |
| 01.04.2022 | Opening Balance 01.04.2023 | | | | | | | | 0.00 |
| | | | | | | | | | |
| 04.04.2022 | LOM PC | 13b,10/22-23 | Deposit Cheque | | yes | -500.00 | 0.00 | -500.00 | 500.00 |
| 25.04.2022 | LOM PC | 13d,10/22-23 | Transfer from Natwest | | yes | -20328.67 | 0.00 | -20328.67 | 20828.67 |
| 25.04.2022 | LOM Memorial Hall | 14f,03/22-23 | Hire of Hall | bacs | yes | 40.00 | 0.00 | 40.00 | 20788.67 |
| 25.04.2022 | Estelle Kirby | 14h,03/22-23 | Purchase of Jubilee Bench | bacs | yes | 329.17 | 65.83 | 395.00 | 20393.67 |
| 25.04.2022 | Richard Blunden | 14j,03/22-23 | Internal Audit | bacs | yes | 50.00 | 0.00 | 50.00 | 20343.67 |
| 25.04.2022 | Mrs K Egan | 14d,03/22-23 | Salary - March | bacs | yes | 298.08 | 0.00 | 298.08 | 20045.59 |
| 25.04.2022 | Mrs K Egan | 14c,03/22-23 | Training Seminar | bacs | yes | 20.00 | 0.00 | 20.00 | 20025.59 |
| 25.04.2022 | Mrs K Egan | 14g,03/22-23 | Purchase of ink | bacs | yes | 14.77 | 0.00 | 14.77 | 20010.82 |
| 25.04.2022 | Mrs K Egan | 14e,03/22-23 | Ionos website hosting | bacs | yes | 1.00 | 0.20 | 1.20 | 20009.62 |
| | | | | | | | | | |
| | **Bank Balance as at 27.04.2022 £20,009.62** | | | | | | | | |
| | | | | | | | | | |
| 25.04.2022 | David Mattick | 14i,03/22-23 | Grave Digger | bacs | yes | 150.00 | 0.00 | 150.00 | 19859.62 |
| 16.05.2022 | Mrs K Egan | 13c,10/22-23 | Salary - April | bacs | yes | 298.08 | 0.00 | 298.08 | 19561.54 |
| 16.05.2022 | Idverde Ltd | 13e,10/22-23 | Grass Cutting - April | bacs | yes | 94.61 | 18.92 | 113.53 | 19448.01 |
| 16.05.2022 | Nunney Rectory | 13f,10/22-23 | Annual Newsletters | bacs | yes | 75.00 | 0.00 | 75.00 | 19373.01 |
| 16.05.2022 | David Mattick | 13g,10/22-23 | Pack for Annual parish | bacs | yes | 9.60 | 0.00 | 9.60 | 19363.41 |
| 16.05.2022 | Gallagher | 10b,07/22-23 | Annual Insurance | bacs | yes | 453.51 | 0.00 | 453.51 | 18909.90 |
| | | | | | | | | | |
| | **Bank Balance as at 23.05.2022 £18,909.90** | | | | | | | | |
| | **Bank Balance as at 31.05.2022 £18,909.90** | | | | | | | | |
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| Date | Details/ Payee | Minute No. | Particulars of Payments/Receipts | Cheque No | Cleared | Amount | VAT | Total Amount | Bank Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 20.06.2022 | LOM PC | 15a,14/22-23 | Burial Fees | chq | yes | -203.00 | 0.00 | -203.00 | 19112.90 |
| 20.06.2022 | LOM PC | 15b,14/22-23 | Burial Fees | bacs | yes | -79.00 | 0.00 | -79.00 | 19191.90 |
| 20.06.2022 | LOM PC | 15g,14/22-23 | VAT Refund 21-22 | bacs | yes | -1640.72 | 0.00 | -1640.72 | 20832.62 |
| 20.06.2022 | PayPal | | Authorisation from PayPal | bacs | yes | -0.01 | 0.00 | -0.01 | 20832.63 |
| 30.06.2022 | Unity | 15h,18/22-23 | Bank Charges | DD | yes | 18.00 | 0.00 | 18.00 | 20814.63 |
| | | | | | | | | | |
| | **Bank Balance as at 30.06.2022 £20,814.63** | | | | | | | | |
| | | | | | | | | | |
| 20.06.2022 | Mrs K Egan | 15c,14/22-23 | Ionos website hosting | bacs | yes | 2.00 | 0.40 | 2.40 | 20812.23 |
| 20.06.2022 | Mrs K Egan | 15d,14/22-23 | Clerks Salary - May | bacs | yes | 421.48 | 0.00 | 421.48 | 20390.75 |
| 20.06.2022 | Mrs K Egan | 15e,14/22-23 | HMRC - May | bacs | yes | 0.80 | 0.00 | 0.80 | 20389.95 |
| 20.06.2022 | Mrs K Egan | 15i, 14/22-23 | Clerks Salary - June | bacs | yes | 298.08 | 0.00 | 298.08 | 20091.87 |
| 20.06.2022 | LOM Allotment | 15j,14/22-23 | Grant from PC | bacs | yes | 772.14 | 0.00 | 772.14 | 19319.73 |
| | | | | | | | | | |
| | **Bank Balance as at 01.07.2022 £19,319.73** | | | | | | | | |
| | | | | | | | | | |
| | **Quarterly Totals 1st April to 30th June** | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| 18.07.2022 | SALC | 15b,18/22-23 | Training Courses | bacs | yes | 50.00 | 0.00 | 50.00 | 19269.73 |
| 18.07.2020 | Mrs K Egan | 15d,18/22-23 | Ionos website hosting | bacs | yes | 1.00 | 0.20 | 1.20 | 19268.53 |
| 18.07.2022 | Mrs K Egan | 15c,18/22-23 | Monthly email costs | bacs | yes | 3.00 | 0.60 | 3.60 | 19264.93 |
| 18.07.2022 | LOM Memorial Hall | 15f,18/22-23 | Hall Hire | bacs | yes | 42.00 | 0.00 | 42.00 | 19222.93 |
| 18.07.2022 | Idverde | 15f,14/22-23 | Grass Cutting | bacs | yes | 94.61 | 18.92 | 113.53 | 19109.40 |
| 18.07.2022 | Idverde | 15g,18/22-23 | Grass Cutting | bacs | yes | 95.61 | 18.92 | 113.53 | 18995.87 |
| 18.07.2022 | Context Planning | 15i,18/22-23 | Consultancy fees | bacs | yes | 2100.00 | 420.00 | 2520.00 | 16475.87 |
| 18.07.2022 | Friends of LOM Scho | 15,18/22-23 | Grant for bench | bacs | yes | 344.99 | 0.00 | 344.99 | 16130.88 |
| | | | | | | | | | |
| | **Bank Balance as at 21.07.2022 £16,130.88** | | | | | | | | |

| Date | Details/ Payee | Minute No. | Particulars of Payments/Receipts | Cheque No | Cleared | Amount | VAT | Total Amount | Bank Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 09.09.2022 | Ionos | 15k,24/22-23 | Website Hosting | DD | yes | 4.00 | 0.80 | 4.80 | 16126.08 |
| 12.09.2022 | LOMPC | 15a,24/22-23 | Memorial Fees | chq | yes | -79.00 | 0.00 | -79.00 | 16205.08 |
| 30.09.2022 | Unity Trust Bank | | Quarterly Bank Charges | DD | yes | 18.00 | 0.00 | 18.00 | 16187.08 |
| | | | | | | | | | |
| | **Bank Balance as at 30.09.2022 £16,187.08** | | | | | | | | |
| | | | | | | | | | |
| | **Quarterly Total 1st July to 30th September** | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| 03.10.2022 | Mrs K Egan | 15b,24/22-23 | Postage | bacs | yes | 2.05 | 0.00 | 2.05 | 16185.03 |
| 03.10.2022 | Mrs K Egan | 15c,24/22-23 | National Conference | bacs | yes | 75.00 | 0.00 | 75.00 | 16110.03 |
| 03.10.2022 | Mrs K Egan | 15d,24/22-23 | Stationary | bacs | yes | 35.97 | 0.00 | 35.97 | 16074.06 |
| 03.10.2022 | Mrs K Egan | 15e,24/22-23 | Salary - July | bacs | yes | 298.08 | 0.00 | 298.08 | 15775.98 |
| 03.10.2022 | Mrs K Egan | 15f,24/22-23 | Salary - August | bacs | yes | 398.89 | 0.00 | 398.89 | 15377.09 |
| 03.10.2022 | HMRC | 15g,24/22-23 | HMRC Contributions - Augus | bacs | yes | 9.40 | 0.00 | 9.40 | 15367.69 |
| 03.10.2022 | SALC | 15h,24/22-23 | Training courses | bacs | yes | 75.00 | 0.00 | 75.00 | 15292.69 |
| 03.10.2022 | SALC | 15i,24/22-23 | Annual Membership | bacs | yes | 153.38 | 0.00 | 153.38 | 15139.31 |
| 03.10.2022 | Ionos | 15j,24/22-23 | Website hosting | bacs | yes | 1.00 | 0.20 | 1.20 | 15138.11 |
| 03.10.2022 | Idverde | 15l,24/22-23 | Grass Cutting | bacs | yes | 283.83 | 56.76 | 340.59 | 14797.52 |
| 03.10.2022 | ICCM | 15m,24/22-23 | Training courses | bacs | yes | 270.00 | 54.00 | 324.00 | 14473.52 |
| 03.10.2022 | ICO | 15o,24/22-23 | Annual Subscription | bacs | yes | 40.00 | 0.00 | 40.00 | 14433.52 |
| 03.10.2022 | Mendip DC | 15p,24/22-23 | Election Costs | bacs | yes | 100.00 | 0.00 | 100.00 | 14333.52 |
| 03.10.2022 | Vicki Taylor | 15q,24/22-23 | Jubilee costs refunded | bacs | yes | 651.51 | 0.00 | 651.51 | 13682.01 |
| 03.10.2022 | LOM Memorial Hall | 15r,24/2-23 | Hall Hire | bacs | yes | 42.00 | 0.00 | 42.00 | 13640.01 |
| 06.10.2022 | SCC | 15f,28/22-23 | Grant from Halecome Quarry | bacs | yes | -5000.00 | 0.00 | -5000.00 | 18640.01 |
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| Date | Details/ Payee | Minute No. | Particulars of Payments/Receipts | Cheque No | Cleared | Amount | VAT | Total Amount | Bank Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 19.10.2022 | Context Planning | 13a,31/22-23 | Consultee fees | bacs | yes | 3050.00 | 610.00 | 3660.00 | 14980.01 |
| 19.10.2022 | Chris Ingrem | 15c,28/22-23 | Purchase of condolence bool | bacs | yes | 42.99 | 0.00 | 42.99 | 14937.02 |
| 19.10.2022 | Mrs K Egan | 15b,28/22-23 | Condolence book | bacs | yes | 16.99 | 0.00 | 16.99 | 14920.03 |
| 19.10.2022 | Mrs K Egan | 15a,28/22-23 | Salary - September | bacs | yes | 303.84 | 0.00 | 303.84 | 14616.19 |
| 19.10.2022 | LOM Rec Field | 15g,28/22-23 | Grant for grass cutting | bacs | yes | 1247.00 | 0.00 | 1247.00 | 13369.19 |
| | | | | | | | | | |
| | **Bank Balance as at 24.10.2022 £13,369.19** | | | | | | | | |
| | | | | | | | | | |
| 09.11.2022 | Ionos | 15e,28/22-23 | Website Hosting | bacs | yes | 4.00 | 0.80 | 4.80 | 13364.39 |
| 25.11.2022 | Ionos | 13b,31/22-23 | Website Hosting | bacs | yes | 4.00 | 0.80 | 4.80 | 13359.59 |
| | | | | | | | | | |
| | | | | | | | | | |
| | **Bank Balance as at 25.11.2022 £13,359.59** | | | | | | | | |
| | **Bank Balance as at 30.11.22 £13,359.59** | | | | | | | | |
| | | | | | | | | | |
| 12.12.2022 | Ionos | 14c,39/22-23 | Website Hosting | Bacs | yes | 4.00 | 0.80 | 4.80 | 13354.79 |
| 31.12.2022 | Unity Trust Bank | 14e,39/22-23 | Bank Charges | Bacs | yes | 18.00 | 0.00 | 18.00 | 13336.79 |
| | | | | | | | | | |
| | **Bank Balance as at 31.12.22 £13,336.79** | | | | | | | | |
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| | **Quarterly Totals 1st October to 31st December** | | | | | | | | |
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| Date | Details/ Payee | Minute No. | Particulars of Payments/Receipts | Cheque No | Cleared | Amount | VAT | Total Amount | Bank Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 11.01.2023 | Dave Sparkes | 14a,34/22-23 | Gifts for Rangers | bacs | yes | 36.00 | 0.00 | 36.00 | 13300.79 |
| 11.01.2023 | Ionos | 14c,34/22-23 | Website Hosting | bacs | yes | 4.00 | 0.80 | 4.80 | 13295.99 |
| 11.01.2023 | Mrs K Egan | 14e,34/22-23 | HMRC - November | bacs | yes | 35.20 | 0.00 | 35.20 | 13260.79 |
| 11.01.2023 | Mrs K Egan | 14d,34/22-23 | Salary - November | bacs | yes | 486.52 | 0.00 | 486.52 | 12774.27 |
| 11.01.2023 | Mrs K Egan | 14b,34/22-23 | Purchase of ink | bacs | yes | 17.85 | 0.00 | 17.85 | 12756.42 |
| 11.01.2023 | Idverde | 14f,34/22-23 | Grass Cutting | bacs | yes | 94.61 | 18.92 | 113.53 | 12642.89 |
| 11.01.2023 | LOM Memorial Hall | 14g,34/22-23 | Hall Hire | bacs | yes | 42.00 | 0.00 | 42.00 | 12600.89 |
| 17.01.2023 | SALC | 13c,31/22-23 | Councillor Training | bacs | yes | 30.00 | 0.00 | 30.00 | 12570.89 |
| 17.01.2023 | Idverde | 13d,31/22-23 | Grass Cutting | bacs | yes | 94.61 | 18.92 | 113.53 | 12457.36 |
| 17.01.2023 | Mrs K Egan | 13e,31/22-23 | Salary - October | bacs | yes | 303.84 | 0.00 | 303.84 | 12153.52 |
| 17.01.2023 | Idverde | 14b,39/22-23 | Grass Cutting | bacs | yes | 94.61 | 18.92 | 113.53 | 12039.99 |
| 17.01.2023 | Mrs K Egan | 14d,39/22-23 | Salary - December | bacs | yes | 327.84 | 0.00 | 327.84 | 11712.15 |
| 17.01.2023 | Mrs K Egan | 14a,39/22-23 | SLCC Membership | bacs | yes | 44.25 | 0.00 | 44.25 | 11667.90 |
| | | | | | | | | | |
| | **Bank Balance as at 31.01.2023 £11,667.90** | | | | | | | | |
| | | | | | | | | | |
| 09.02.2023 | Ionos | 14c,41/22-23 | Website Hosting | DD | yes | 4.00 | 0.80 | 4.80 | 11663.10 |
| 09.02.2023 | Burial Fees | 14b,41/22-23 | Chq from Trotmans | chq | yes | -203.00 | 0.00 | -203.00 | 11866.10 |
| 23.02.2023 | Idverde | 14d,41/22-23 | Grass Cutting | bacs | yes | 94.61 | 18.92 | 113.53 | 11752.57 |
| 23.02.2023 | Mrs K Egan | 14f,41/22-23 | Purchase of stamps | bacs | yes | 10.88 | 0.00 | 10.88 | 11741.69 |
| 23.02.2023 | Mrs K Egan | 14e,41/22-23 | Salary - January | bacs | yes | 327.84 | 0.00 | 327.84 | 11413.85 |
| 23.02.2023 | Bold Enironmental | 14g,41/22-23 | Part of Tier 1 Risk | bacs | yes | 269.80 | 0.00 | 269.80 | 11144.05 |
| 23.02.2023 | Sutcliffe Play | 14h,41/22-23 | Part payment play equipment | bacs | yes | 5000.00 | 1000.00 | 6000.00 | 5144.05 |
| | | | | | | | | | |
| | **Bank Balance as at 27.02.2023 £5144.05** | | | | | | | | |
| | **Bank Balance as at 28.02.2023 £5144.05** | | | | | | | | |
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| Date | Details/ Payee | Minute No. | Particulars of Payments/Receipts | Cheque No | Cleared | Amount | VAT | Total Amount | Bank Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 08.03.2023 | LONPC | 14a,45/22-23 | Donations for Soil | chqs | yes | -65.00 | 0.00 | -65.00 | 5209.05 |
| 09.03.2023 | Ionos | 14d,45/22-23 | Website Hosting | DD | yes | 8.00 | 1.60 | 9.60 | 5199.45 |
| 20.03.2023 | Unity Printworks | 14c,45/22-23 | Printing of Leaflets | bacs | yes | 57.00 | 0.00 | 57.00 | 5142.45 |
| 20.03.2023 | Mrs K Egan | 14e,45/22-23 | Salary - February | bacs | yes | 327.84 | 0.00 | 327.84 | 4814.61 |
| 20.03.2023 | Cliff Besley | 14f,45/22-23 | Test dig of graves | bacs | yes | 500.00 | 0.00 | 500.00 | 4314.61 |
| 20.03.2023 | SALC | 14g,45/22-23 | Planning training | bacs | yes | 25.00 | 0.00 | 25.00 | 4289.61 |
| 20.03.2023 | SALC | 14h,45/22-23 | Code of conduct training | bacs | yes | 90.00 | 0.00 | 90.00 | 4199.61 |
| 20.03.2023 | Idverde | 14i,45/22-23 | Grass Cutting | bacs | yes | 94.61 | 18.92 | 113.53 | 4086.08 |
| 20.03.2023 | The Defibpad | 14j,45/22-23 | Replacement pads | bacs | yes | 112.79 | 0.00 | 112.79 | 3973.29 |
| 29.03.2023 | Mells Solar Farm | 14b,48/23-24 | Community Payment | | yes | -2000.00 | 0.00 | -2000.00 | 5973.29 |
| 31.03.2023 | Unity Trust Bank | 14c,48/23-24 | Quarterly Bank Charges | DD | yes | 18.00 | 0.00 | 18.00 | 5955.29 |
| | | | | | | | | | |
| | **Bank Balance as at 31st March 2023 £5,955.29** | | | | | | | | |
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| | **Quarterly Totals 1st January to 31st March** | | | | | | | | |
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| | **Yearly Totals 1st April to 31st March** | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | 2365.95 | | |

| Date | Amount | Precept | Burial Ground | Other Receipts | VAT Refund | Transfer | Total Receipts | Grants | Clerks Salary | Cementry Clerk | Clerks Expenses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04.04.2022 | 500.00 | | | 500.00 | | | 500.00 | | | | |
| 25.04.2022 | 20328.67 | | | | | 20328.67 | 20328.67 | | | | |
| 25.04.2022 | 40.00 | | | | | | | | | | |
| 25.04.2022 | 395.00 | | | | | | | | | | |
| 25.04.2022 | 50.00 | | | | | | | | | | |
| 25.04.2022 | 298.08 | | | | | | | | 298.08 | | |
| 25.04.2022 | 20.00 | | | | | | | | | | |
| 25.04.2022 | 14.77 | | | | | | | | | | 14.77 |
| 25.04.2022 | 1.20 | | | | | | | | | | |
| 25.04.2022 | 150.00 | | | | | | | | | | |
| 16.05.2022 | 298.08 | | | | | | | | 298.08 | | |
| 16.05.2022 | 113.53 | | | | | | | | | | |
| 16.05.2022 | 75.00 | | | | | | | | | | |
| 16.05.2022 | 9.60 | | | | | | | | | | |
| 16.05.2022 | 453.51 | | | | | | | | | | |

| | Date | Amount | | Precept | Burial Ground | Other Receipts | VAT Refund | Transfer | Total Receipts | | Grants | Clerks Salary | Cementry Clerk | Clerks Expenses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | 20.06.2022 | 203.00 | | | 203.00 | | | | 203.00 | | | | | |
| | 20.06.2022 | 79.00 | | | 79.00 | | | | 79.00 | | | | | |
| | 20.06.2022 | 1640.72 | | | | | 1640.72 | | 1640.72 | | | | | |
| | 20.06.2022 | 0.01 | | | | 0.01 | | | 0.01 | | | | | |
| | 30.06.2022 | 18.00 | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | 20.06.2022 | 2.40 | | | | | | | | | | | | |
| | 20.06.2022 | 421.48 | | | | | | | | | | 421.48 | | |
| | 20.06.2022 | 0.80 | | | | | | | | | | | | |
| | 20.06.2022 | 298.08 | | | | | | | | | | 298.08 | | |
| | 20.06.2022 | 772.14 | | | | | | | | | 772.14 | | | |
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| | | | | | | | | | | | | | | |
| | | | | **0.00** | **282.00** | **500.01** | **1640.72** | **20328.67** | **22751.40** | | **772.14** | **1315.72** | **0.00** | **14.77** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | 22751.40 | | | | | |
| | | | | | | | | | | | | | | |
| | 18.07.2022 | 50.00 | | | | | | | | | | | | |
| | 18.07.2022 | 1.20 | | | | | | | | | | | | |
| | 18.07.2022 | 3.60 | | | | | | | | | | | | |
| | 18.07.2022 | 42.00 | | | | | | | | | | | | |
| | 18.07.2022 | 113.53 | | | | | | | | | | | | |
| | 18.07.2022 | 113.53 | | | | | | | | | | | | |
| | 18.07.2022 | 2520.00 | | | | | | | | | | | | |
| | 18.07.2022 | 344.99 | | | | | | | | | 344.99 | | | |
| | | | | | | | | | | | | | | |
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| | Date | Amount | | Precept | Burial Ground | Other Receipts | VAT Refund | Transfer | Total Receipts | | Grants | Clerks Salary | Cementry Clerk | Clerks Expenses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | 09.09.2022 | 4.80 | | | | | | | | | | | | |
| | 12.09.2022 | 79.00 | | | 79.00 | | | | 79.00 | | | | | |
| | 30.09.2022 | 18.00 | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | | | | **0.00** | **79.00** | **0.00** | **0.00** | **0.00** | **79.00** | | **344.99** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | 79.00 | | | | | |
| | | | | | | | | | | | | | | |
| | 03.10.2022 | 2.05 | | | | | | | | | | | | 2.05 |
| | 03.10.2022 | 75.00 | | | | | | | | | | | | |
| | 03.10.2022 | 35.97 | | | | | | | | | | | | 35.97 |
| | 03.10.2022 | 298.08 | | | | | | | | | | 298.08 | | |
| | 03.10.2022 | 398.89 | | | | | | | | | | 294.44 | 104.45 | |
| | 03.10.2022 | 9.40 | | | | | | | | | | | | |
| | 03.10.2022 | 75.00 | | | | | | | | | | | | |
| | 03.10.2022 | 153.38 | | | | | | | | | | | | |
| | 03.10.2022 | 1.20 | | | | | | | | | | | | |
| | 03.10.2022 | 340.59 | | | | | | | | | | | | |
| | 03.10.2022 | 324.00 | | | | | | | | | | | | |
| | 03.10.2022 | 40.00 | | | | | | | | | | | | |
| | 03.10.2022 | 100.00 | | | | | | | | | | | | |
| | 03.10.2022 | 651.51 | | | | | | | | | | | | |
| | 03.10.2022 | 42.00 | | | | | | | | | | | | |
| | 06.10.2022 | 5000.00 | | | | 5000.00 | | | 5000.00 | | | | | |
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| | Date | Amount | | Precept | Burial Ground | Other Receipts | VAT Refund | Transfer | Total Receipts | | Grants | Clerks Salary | Cementry Clerk | Clerks Expenses |
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| | 19.10.2022 | 3660.00 | | | | | | | | | | | | |
| | 19.10.2022 | 42.99 | | | | | | | | | | | | |
| | 19.10.2022 | 16.99 | | | | | | | | | | | | |
| | 19.10.2022 | 303.84 | | | | | | | | | | 303.84 | | |
| | 19.10.2022 | 1247.00 | | | | | | | | | 1247.00 | | | |
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| | 09.10.2022 | 4.80 | | | | | | | | | | | | |
| | 07.11.2022 | 4.80 | | | | | | | | | | | | |
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| | 12.12.2022 | 4.80 | | | | | | | | | | | | |
| | 31.12.2022 | 18.00 | | | | | | | | | | | | |
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| | | | | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** | **5000.00** | | **1247.00** | **896.36** | **104.45** | **38.02** |
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| | Date | Amount | | Precept | Burial Ground | Other Receipts | VAT Refund | Transfer | Total Receipts | | Grants | Clerks Salary | Cementry Clerk | Clerks Expenses |
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| | 11.01.2023 | 36.00 | | | | | | | | | | | | |
| | 11.01.2023 | 4.80 | | | | | | | | | | | | |
| | 11.01.2023 | 35.20 | | | | | | | | | | | | |
| | 11.01.2023 | 486.52 | | | | | | | | | | 486.52 | | |
| | 11.01.2023 | 17.85 | | | | | | | | | | | | 17.85 |
| | 11.01.2023 | 113.53 | | | | | | | | | | | | |
| | 11.01.2023 | 42.00 | | | | | | | | | | | | |
| | 17.01.2023 | 30.00 | | | | | | | | | | | | |
| | 17.01.2023 | 113.53 | | | | | | | | | | | | |
| | 17.01.2023 | 303.84 | | | | | | | | | | 303.84 | | |
| | 17.01.2023 | 113.53 | | | | | | | | | | | | |
| | 17.01.2023 | 327.84 | | | | | | | | | | 327.84 | | |
| | 17.01.2023 | 44.25 | | | | | | | | | | | | |
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| | 09.02.2023 | 4.80 | | | | | | | | | | | | |
| | 09.02.2023 | 203.00 | | | 203.00 | | | | 203.00 | | | | | |
| | 23.02.2023 | 113.53 | | | | | | | | | | | | |
| | 23.02.2023 | 10.88 | | | | | | | | | | | | 10.88 |
| | 23.02.2023 | 327.84 | | | | | | | | | | 327.84 | | |
| | 23.02.2023 | 269.80 | | | | | | | | | | | | |
| | 23.02.2023 | 6000.00 | | | | | | | | | | | | |
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| | Date | Amount | | Precept | Burial Ground | Other Receipts | VAT Refund | Transfer | Total Receipts | | Grants | Clerks Salary | Cementry Clerk | Clerks Expenses |
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| | | | | | | | | | | | | | | |
| | 08.03.2023 | 65.00 | | | | 65.00 | | | 65.00 | | | | | |
| | 09.03.2023 | 9.60 | | | | | | | | | | | | |
| | 20.03.2023 | 57.00 | | | | | | | | | | | | |
| | 20.03.2023 | 327.84 | | | | | | | | | | 327.84 | | |
| | 20.03.2023 | 500.00 | | | | | | | | | | | | |
| | 20.03.2023 | 25.00 | | | | | | | | | | | | |
| | 20.03.2023 | 90.00 | | | | | | | | | | | | |
| | 20.03.2023 | 113.53 | | | | | | | | | | | | |
| | 20.03.2023 | 112.79 | | | | | | | | | | | | |
| | 29.03.2023 | 2000.00 | | | | 2000.00 | | | 2000.00 | | | | | |
| | 31.03.2023 | 18.00 | | | | | | | | | | | | |
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| HMRC | Training | Insurance | Council Expenses | Website Hosting | Audit Fees | Bank Charges | Hall Hire | Village Maint | Grass Cutting | Burial Expenses |
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| **0.80** | **20.00** | **453.51** | **84.60** | **3.60** | **50.00** | **18.00** | **40.00** | **0.00** | **113.53** | **150.00** |
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| HMRC | Training | Insurance | Council Expenses | Website Hosting | Audit Fees | Bank Charges | Hall Hire | Village Maint | Grass Cutting | Burial Expenses |
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| HMRC | Training | Insurance | Council Expenses | Website Hosting | Audit Fees | Bank Charges | Hall Hire | Village Maint | Grass Cutting | Burial Expenses |
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| HMRC | Training | Insurance | Council Expenses | Website Hosting | Audit Fees | Bank Charges | Hall Hire | Village Maint | Grass Cutting | Burial Expenses |
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| **35.20** | **145.00** | **0.00** | **0.00** | **19.20** | **0.00** | **18.00** | **42.00** | **0.00** | **567.65** | **769.80** |
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| **45.40** | **689.00** | **453.51** | **84.60** | **48.00** | **50.00** | **72.00** | **166.00** | **0.00** | **1248.83** | **919.80** |
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| **Subscriptions** | **Appeal Costs** | **Election Costs** | **Projects** | **Footpaths** | **Cemetery** | **Donations** | **Total** |
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| Subscriptions | Appeal Costs | Election Costs | Projects | Footpaths | Cemetery | Donations | Total |
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| Subscriptions | Appeal Costs | Election Costs | Projects | Footpaths | Cemetery | Donations | Total |
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| **193.38** | **3660.00** | **100.00** | **651.51** | **0.00** | **0.00** | **59.98** | **7850.29** |
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| Subscriptions | Appeal Costs | Election Costs | Projects | Footpaths | Cemetery | Donations | Total |
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| | | | | | | | 30.00 |
| | | | | | | | 113.53 |
| | | | | | | | 303.84 |
| | | | | | | | 113.53 |
| | | | | | | | 327.84 |
| 44.25 | | | | | | | 44.25 |
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| Subscriptions | Appeal Costs | Election Costs | Projects | Footpaths | Cemetery | Donations | Total |
|---|---|---|---|---|---|---|---|
| | | | | | | S.137 | Expenses |
| | | | | | | | |
| | | | | | | | 0.00 |
| | | | | | | | 9.60 |
| | | | 57.00 | | | | 57.00 |
| | | | | | | | 327.84 |
| | | | | | | | 500.00 |
| | | | | | | | 25.00 |
| | | | | | | | 90.00 |
| | | | | | | | 113.53 |
| | | | 112.79 | | | | 112.79 |
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| | | | | | | | 18.00 |
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| | | | | | | | |
| **44.25** | **0.00** | **0.00** | **6169.79** | **0.00** | **0.00** | **36.00** | **9649.50** |
| | | | | | | | |
| | | | | | | | 9649.50 |
| | | | | | | | |
| **237.63** | **6180.00** | **100.00** | **7216.30** | **0.00** | **0.00** | **95.98** | **24143.11** |
| | | | | | | | |
| | | | | | | | 24143.11 |