

EXPENDITURE

Date	Item	MOP	Total	Expenses	Admin	Clerks Salary	Room Hire	Insurance	Computer/ Website	Training	Grants	Maintenance	Grass cutting	Tarn Maint	Parish Std	CIL	Bus Shltr	Bins
12.4.22	1&1 INTERNET	DD	8.39						6.99									
15.4.22	CLERKS SALARY	SO	£431.59			£431.59												
21.4.22	CLERKS SALARY	1237	£66.94			£66.94												
21.4.22	CLERKS EXPENSES	1238	£39.20	£39.20														
21.4.22	HMRC	1239	£20.40			£20.40												
21.4.22	MALTKILN	1240	£25.00				£25.00											
21.4.22	SLDC	1241	£376.27															£313.56
21.4.22	D M PAYROLL SVCS	1242	£120.00		£120.00													
21.4.22	I C BRINDLE	1243	£131.65											109.71				
12.5.22	1&1 INTERNET	DD	£8.39						£6.99									
15.5.22	CLERKS SALARY	SO	£431.59			£431.59												
19.5.22	CLERKS EXPENSES	1244	£37.60	£37.60														
19.5.22	URSWICK PCC	1245	£15.00				£15.00											
19.5.22	CALC	1246	£269.62		£269.62													
19.5.22	ZURICH	1247	£494.57					£494.57										
12.6.22	1&1 INTERNET	DD	£8.39						£6.99									
15.6.22	CLERKS SALARY	SO	£431.59			£431.59												
30.6.22	CLERKS EXPENSES	1248	£53.88	£53.88														
30.6.22	STAINTON RECREATION HALL	1249	£12.00				£12.00											
30.6.22	F EBBS	1250	£50.00		£50.00													
30.6.22	LITTLE URSWICK V GREEN	1251	£150.00															
30.6.22	CALC	1252	£31.70		£16.70					£15.00								
	QUARTER 1 TOTAL		£3,213.77	£130.68	£456.32	£1,382.11	£52.00	£494.57	£20.97	£15.00	£150.00	£0.00	£0.00	£109.71	£0.00	£0.00	£0.00	£313.56
12.7.22	1&1 INTERNET	DD	£8.39						£6.99									
15.7.22	CLERKS SALARY	SO	£431.59			£431.59												
4.8.22	ARBCONSULTANTS	1253	£280.00															
10.8.22	1&1 INTERNET	DD	£8.39						£6.99									
11.8.22	CLERKS EXPENSES	1254	£82.70	£79.87														
11.8.22	MALTKILN	1255	£24.00				£24.00											
15.8.22	CLERKS SALARY	SO	£431.59			£431.59												
9.9.22	1&1 INTERNET	DD	£8.39						£6.99									
15.9.22	CLERKS SALARY	SO	£431.59			£431.59												
29.9.22	CLERKS EXPENSES	1256	£65.37	£65.37														
29.9.22	STAINTON RECREATION HALL	1257	£12.00				£12.00											
29.9.22	J SIMMONS	1258	£17.00															
29.9.22	SIGN GRFIX	1259	£87.00											87				
	QUARTER 2 TOTAL		£1,888.01	£145.24	£0.00	£1,294.77	£36.00	£0.00	£20.97	£0.00	£0.00	£0.00	£0.00	£87.00	£0.00	£0.00	£0.00	£0.00
15.10.22	CLERKS SALARY	SO	£431.59			£431.59												
27.10.22	CLERKS EXPENSES	1260	£38.05	£38.05														
27.10.22	URSWICK PCC	1261	£15.00				£15.00											
27.10.22	I TAYLOR	1262	£1,355.00									£1,355.00						
27.10.22	CALC	1263	£60.00							£60.00								
9.11.22	1&1 INTERNET	DD	£8.39						£6.99									
9.11.22	CLERKS SALARY	SO	£431.59			£431.59												
25.11.22	1&1 INTERNET	DD	£20.38						£16.98									
8.12.22	CLERKS EXPENSES	1264	£50.95	£50.95														
8.12.22	CLERKS SALARY (BACKDAT)	1265	£254.76			£254.76												
8.12.22	HMRC	1267	£58.00			£58.00												
8.12.22	BARDSEA MALTKILN	1269	£24.00				£24.00											
8.12.22	URSWICK PCC	1268																
8.12.22	CALC	1270	£20.00							£20.00								
8.12.22	ANDREW THOMPSON	1271	£516.00												430			
8.12.22	D RULE	1272	£80.00									£80.00						

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9.12.22	1&1 INTERNET	DD	£8.39						£6.99									
15.12.22	CLERKS SALARY	SO	£431.59			£431.59												
	QUARTER 3 TOTAL		£3,803.69	£89.00	£0.00	£1,607.53	£39.00	£0.00	£30.96	£80.00	£0.00	£80.00	£1,355.00	£0.00	£430.00	£0.00	£0.00	£0.00
9.1.23	1&1 INTERNET	DD	£8.39						£6.99									
15.1.23	CLERKS SALARY	SO	£431.59			£431.59												
19.1.23	CLERKS EXPENSES	1273	£38.30	£38.30														
19.1.23	CLERKS SALARY	1274	£28.08			£28.08												
19.1.23	HMRC	1275	£6.60			£6.60												
19.1.23	URSWICK PCC	1276	£20.00				£20.00											
19.1.23	SLDC`	1277	£60.00														£60.00	
19.1.23	INFORMATION COMMISSION	1278	£40.00		£40.00													
9.2.23	1&1 INTERNET	DD	£8.39						£6.99									
15.2.23	CLERKS SALARY	SO	£459.67			£459.67												
2.3.23	CLERKS EXPENSES	1279	£61.30	£61.30														
2.3.23	CLERKS SALARY	1280	£2.56			£2.56												
2.3.23	HMRC	1281	£3.40			£3.40												
	VOID	1282																
2.3.23	STANTON RECREATION HALL	1284	£16.00				£16.00											
2.3.23	URSWICK PCC	1284	£20.00															
2.3.23	CALC	1285	£30.00							£30.00								
2.3.23	ANDREW THOMPSON	1286	£1,434.00												365	830		
9.3.23	1&1 INTERNET	DD	£8.39						£6.99									
15.3.23	CLERKS SALARY	SO	£459.67			£459.67												
	QUARTER 4 TOTAL		£3,136.34	£99.60	£40.00	£1,391.57	£36.00	£0.00	£20.97	£30.00	£0.00	£0.00	£0.00	£365.00	£830.00	£0.00	£60.00	£0.00
	TOTAL FOR YEAR		£12,041.81	£464.52	£496.32	£5,675.98	£163.00	£494.57	£93.87	£125.00	£150.00	£80.00	£1,355.00	£561.71	£1,260.00	£0.00	£60.00	£313.56

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YEAR ENDED

Trees	Other	VAT		
		1.4		
		£62.71		
		£21.94		
		£1.40		
		£1.40		
£0.00	£0.00	£88.85		
		£1.40		
£280.00		£1.40		
		£2.83		
		£1.40		
	£17.00			
£280.00	£17.00	£7.03		
		£1.40		
		£3.40		
			cheque lost	
		£86.00		

INCOME

DATE	ITEM	CURRENT A/C	PRECEPT	INTEREST	CIL	LICENCE S/RENDS	VAT	TRANSFRE FROM RESERVE A/C	OTHER	RESERVE ACCOUNT
6.4.22	ENWL	3.54				3.54				
27.4.22	SLDC	£9,550.00	9550							
4.5.22	HMRC	114.55					114.55			
10.6.22	LICENCES	163				163				
	TOTAL QUARTER 1	£9,831.09	£9,550.00	£0.00	£0.00	£166.54	£114.55	£0.00	£0.00	£0.00
10.8.22	SLDC	500							500	FROM CLI
30.9.22	LICENCES	245				245				
	TOTAL QUARTER 2	£745.00	£0.00	£0.00	£0.00	£245.00	£0.00	£0.00	£500.00	£0.00
19.12.22	LICENCES	£250.00				250				
	TOTAL QUARTER 3	250	0	0	0	250	0	0	0	0
20.1.23	ENWL	47.08				47.08				
6.3.23	LICENCES	35				35				
15.3.23	LICENCES	200				200				
	TOTAL QUARTER 4	282.08	0	0	0	282.08	0	0	0	0

YEAR ENDED

INCOME

DATE	ITEM		CURRENT A/C	PRECEPT	INTEREST	CIL	LICENCE S/RENTS	VAT	TRANSFRE FROM RESERVE A/C	OTHER		RESERVE ACCOUNT	

YEAR ENDED

