		1	Т	1		1			1									
									Computer/									
Date	Item	МОР	Total	Expenses	Admin	Clerks Salary	Room Hire	Insurance	Website	Training	Grants	Maintenance	Grass cutting	Tarn Maint	Parish Std	CIL	Bus Shltr	Bins
12.4.22		DD	8.39			0.404.50			6.99									
15.4.22		SO	£431.59			£431.59												
21.4.22		1237	£66.94	C20.20		£66.94												
21.4.22 21.4.22		1238 1239	£39.20 £20.40	£39.20		£20.40												
21.4.22		1240	£25.00			£20.40	£25.00											
21.4.22		1240	£376.27				£23.00											£313.56
21.4.22		1242	£120.00		£120.00													2313.30
21.4.22		1243	£131.65		L120.00									109.71				
12.5.22		DD	£8.39						£6.99					1001				
15.5.22		SO	£431.59			£431.59			20.00									
19.5.22		1244	£37.60	£37.60		2.02.00												
19.5.22		1245	£15.00	201.00			£15.00											
19.5.22		1246	£269.62		£269.62		2.22					1						
19.5.22		1247	£494.57					£494.57										
12.6.22		DD	£8.39					-	£6.99									
15.6.22		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		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		DD	£8.39			0.404.50			£6.99									
15.7.22		SO	£431.59			£431.59												
4.8.22	ARBCONSULTANTS	1253	£280.00						55.00									
10.8.22		DD 1054	£8.39	670.07					£6.99									
11.8.22 11.8.22		1254 1255	£82.70 £24.00	£79.87			£24.00											
15.8.22		SO SO	£431.59			£431.59	£24.00											
9.9.22	1&1 INTERNET	DD	£8.39			£431.59			£6.00									
15.9.22		SO	£8.39 £431.59			£431.59			£6.99			 						
29.9.22		1256	£65.37	£65.37		L401.05						+						
29.9.22		1257	£12.00	200.01		+	£12.00					+						
29.9.22		1258	£17.00				222.00				l .	1			1			
29.9.22		1259		1		1												
			£87.00											87				
		1259	£87.00											87				
I I	QUARTER 2 TOTAL	1259		£145.24	£0.00	£1,294.77	£36.00	£0.00	£20.97	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00
	QUARTER 2 TOTAL	1259	£87.00 £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
	QUARTER 2 TOTAL	1259		£145.24	£0.00	£1,294.77	£36.00	£0.00	£20.97	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00
15.10.22	QUARTER 2 TOTAL CLERKS SALARY	1259 SO		£145.24	£0.00	£1,294.77 £431.59	£36.00	£0.00	£20.97	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00
			£1,888.01	£145.24 £38.05	£0.00		£36.00	£0.00	£20.97	£0.00	€0.00	£0.00	£0.00			£0.00	£0.00	£0.00
27.10.22 27.10.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC	SO 1260 1261	£1,888.01 £431.59 £38.05 £15.00		£0.00		£36.00	£0.00	£20.97	£0.00	€0.00	£0.00	£0.00			£0.00	£0.00	£0.00
27.10.22 27.10.22 27.10.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC	SO 1260 1261 1262	£1,888.01 £431.59 £38.05		£0.00			£0.00	£20.97	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00
27.10.22 27.10.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC	SO 1260 1261 1262 1263	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00		£0.00			£0.00	£20.97	£0.00	£0.00	£0.00				£0.00	£0.00	€0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CALC 1&1 INTERNET	SO 1260 1261 1262 1263 DD	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39		£0.00	£431.59		£0.00	£20.97		£0.00	£0.00				£0.00	£0.00	£0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 9.11.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CALC 1&1 INTERNET CLERKS SALARY	SO 1260 1261 1262 1263 DD SO	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39 £431.59		€0.00			£0.00	£6.99		£0.00	£0.00				€0.00	£0.00	£0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 9.11.22 25.11.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC I TAYLOR CALC 1&1 INTERNET CLERKS SALARY 1&1 INTERNET	SO 1260 1261 1262 1263 DD SO DD	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39 £431.59 £20.38	£38.05	€0.00	£431.59		£0.00			£0.00	£0.00				€0.00	£0.00	£0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 9.11.22 25.11.22 8.12.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC I ITAYLOR CALC 1&1 INTERNET CLERKS SALARY 1&1 INTERNET CLERKS EXPENSES	SO 1260 1261 1262 1263 DD SO DD 1264	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39 £431.59 £20.38 £50.95		£0.00	£431.59		£0.00	£6.99		£0.00	£0.00				€0.00	£0.00	£0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 9.11.22 25.11.22 8.12.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CALC 1&1 INTERNET CLERKS SALARY LIMITERNET CLERKS EXPENSES CLERKS SALARY (BACKDAT)	SO 1260 1261 1262 1263 DD SO DD 1264 1265	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39 £431.59 £20.38 £50.95 £254.76	£38.05	£0.00	£431.59 £431.59 £254.76		£0.00	£6.99		£0.00	€0.00				£0.00	£0.00	£0.00
27.10.22 27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 9.11.22 25.11.22 8.12.22 8.12.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CLERKS SALARY LIST INTERNET CLERKS SALARY CLERKS EXPENSES CLERKS SALARY (BACKDAT) HMRC	SO 1260 1261 1262 1263 DD SO DD 1264 1265 1267	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39 £431.59 £20.38 £50.95 £254.76 £58.00	£38.05	£0.00	£431.59	£15.00	£0.00	£6.99		£0.00	£0.00				£0.00	£0.00	€0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 9.11.22 25.11.22 8.12.22 8.12.22 8.12.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CALC L&I INTERNET CLERKS SALARY LIST INTERNET CLERKS EXPENSES CLERKS EXPENSES CLERKS SALARY (BACKDAT) HMRC BARDSEA MALTKILN	SO 1260 1261 1262 1263 DD SO DD 1264 1265 1267	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39 £431.59 £20.38 £50.95 £254.76	£38.05	£0.00	£431.59 £431.59 £254.76		£0.00	£6.99		£0.00	£0.00				£0.00	£0.00	€0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 9.11.22 25.11.22 8.12.22 8.12.22 8.12.22 8.12.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CALC 1&1 INTERNET CLERKS SALARY I&1 INTERNET CLERKS EXPENSES CLERKS SALARY (BACKDAT) HMRC BARDSEA MALTKILN URSWICK PCC	SO 1260 1261 1262 1263 DD SO DD 1264 1265 1267 1269 1268	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39 £431.59 £20.38 £50.95 £254.76 £58.00 £24.00	£38.05	£0.00	£431.59 £431.59 £254.76	£15.00	£0.00	£6.99	£60.00	£0.00	£0.00				£0.00	£0.00	€0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 9.11.22 25.11.22 8.12.22 8.12.22 8.12.22 8.12.22 8.12.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CALC 1&1 INTERNET CLERKS SALARY I&1 INTERNET CLERKS EXPENSES CLERKS SALARY (BACKDAT) HMRC BARDSEA MALTKILN URSWICK PCC CALC	SO 1260 1261 1262 1263 DD SO DD 1264 1265 1267 1269 1268 1270	£1,888.01 £431.59 £38.05 £15.00 £0.00 £60.00 £60.00 £20.38 £50.95 £254.76 £58.00 £24.00	£38.05	£0.00	£431.59 £431.59 £254.76	£15.00	£0.00	£6.99		£0.00	£0.00			€0.00	€0.00	£0.00	£0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 25.11.22 8.12.22 8.12.22 8.12.22 8.12.22 8.12.22 8.12.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CALC I&I INTERNET CLERKS SALARY LINITERNET CLERKS EXPENSES CLERKS EXPENSES CLERKS SALARY (BACKDAT) HMRC BARDSEA MALTKILN URSWICK PCC CALC ANDREW THOMPSON	SO 1260 1261 1262 1263 DD SO DD 1264 1265 1267 1269 1271	£1,888.01 £431.59 £38.05 £15.00 £1,355.00 £60.00 £8.39 £431.59 £20.38 £50.95 £254.76 £58.00 £24.00	£38.05	€0.00	£431.59 £431.59 £254.76	£15.00	£0.00	£6.99	£60.00	£0.00					€0.00	£0.00	£0.00
27.10.22 27.10.22 27.10.22 27.10.22 9.11.22 25.11.22 8.12.22 8.12.22 8.12.22 8.12.22 8.12.22 8.12.22	CLERKS SALARY CLERKS EXPENSES URSWICK PCC ITAYLOR CALC 1&1 INTERNET CLERKS SALARY I&1 INTERNET CLERKS EXPENSES CLERKS SALARY (BACKDAT) HMRC BARDSEA MALTKILN URSWICK PCC CALC	SO 1260 1261 1262 1263 DD SO DD 1264 1265 1267 1269 1268 1270	£1,888.01 £431.59 £38.05 £15.00 £0.00 £60.00 £60.00 £20.38 £50.95 £254.76 £58.00 £24.00	£38.05	£0.00	£431.59 £431.59 £254.76	£15.00	£0.00	£6.99	£60.00	£0.00	£0.00			€0.00	€0.00	£0.00	£0.00

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			T-4-1	F	A .d i	Olamba Oalama	D		Computer/	T	0			T \$4-1-4	Davids Out	011	D Obta	D:
9.12.22	1&1 INTERNET	MOP DD	Total £8.39	Expenses	Admin	Clerks Salary	Room Hire	Insurance	Website £6.99	Training	Grants	Maintenance	Grass cutting	iarn Maint	Parish Sta	CIL	Bus Shltr	Bins
	CLERKS SALARY	SO	£431.59			£431.59			20.99									
·	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
	1&1 INTERNET	DD	£8.39						£6.99									
	CLERKS SALARY	SO	£431.59			£431.59												
	CLERKS EXPENSES	1273	£38.30	£38.30		500.00												
	CLERKS SALARY HMRC	1274 1275	£28.08 £6.60			£28.08 £6.60						+						
	URSWICK PCC	1276	£20.00			20.00	£20.00											
	SLDC`	1277	£60.00														£60.00	
	INFORMATION COMMISSION	1278	£40.00		£40.00													
9.2.23	1&1 INTERNET	DD	£8.39						£6.99									
	CLERKS SALARY	SO	£459.67			£459.67												·
	CLERKS EXPENSES	1279	£61.30	£61.30								-						
	CLERKS SALARY	1280	£2.56			£2.56						-						
	HMRC VOID	1281 1282	£3.40			£3.40						1						
	STAINTON RECREATION HALL	1284	£16.00				£16.00					 						
	URSWICK PCC	1284	£20.00				520.00											
	CALC	1285	£30.00							£30.00								
2.3.23	ANDREW THOMPSON	1286	£1,434.00											365	830			
	1&1 INTERNET	DD	£8.39						£6.99									
15.3.23	CLERKS SALARY	SO	£459.67			£459.67												
	OHADTED A TOTAL		CO 10C 04	COO CO	C40.00	C1 201 E7	COC 00	CO 00	C20.07	C20.00	CO 00	50.00	CO 00	C2CE 00	C020 00	CO 00	CC0.00	00.00
 	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

Date	ltem	МОР	Total E	Expenses	Admin	Clerks Salary	Room Hire	Insurance	Computer/ Website	Training	Grants	Maintenance	Grass cutting	Tarn Maint	Parish Std	CIL	Bus Shitr	Bins
	YEAR TOTAL																	
	TEAR TOTAL																	
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 Date	ltem	МОР	Total	Expenses	Admin	Clerks Salary	Room Hire	Insurance	Computer/ Website	Training	Grants	Maintenance	Grass cutting	Tarn Maint	Parish Std	CIL	Bus Shltr	Bins
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Trees	Other	VAT		
		1.4		
		£62.71		
		£21.94 £1.40		
		£1.40		
		£1.40		
		£1.40		
£0.00	£0.00	£88.85		
		£1.40		
£280.00				
		£1.40		
		£2.83		
		£1.40		
		£1.40		
	£17.00			
£280.00	£17.00	£7.03		
		£1.40		
		£3.40		
		20.40		
			obogue la-t	
			cheque lost	
		£86.00		

Trees	Other	VAT		
		£1.40		
£0.00	£0.00	£92.20		
		£1.40		
		£1.40		
	£20.00	rep	lacing chq 12	268
		£239.00		
		£1.40		
£0.00	£20.00	£243.20		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
Ε280.00	£37.00	£431.28		
Ε280.00	£37.00	£431.28		
Ε280.00	£37.00	£431.28		
Ε280.00	£37.00	£431.28		
Ε280.00	£37.00	£431.28		
Ε280.00	£37.00	£431.28		
Ε280.00	£37.00	£431.28		
Ε280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		
£280.00	£37.00	£431.28		

Trees	Other	VAT	
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EXPENDITURE

Trees	Other	VAT	

DATE	ITEM	CURRENT A/C	PRECEPT	INTEREST	CIL	LICENCE S/RENTS	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 CLL
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	0	

DATE	ITEM	CURRENT A/C	PRECEPT	INTEREST	CIL	LICENCE S/RENTS	VAT	TRANSFRE FROM RESERVE A/C	OTHER		RESERVE ACCOUNT	
	YEAR TOTAL	£11,108.17	£9,550.00	£0.00	£0.00	£943.62	£114.55	£0.00	£500.00	£0.00	£0.00	

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

R COOPE	R FOR BUS	SHELTER	