

DUFTON PARISH COUNCIL Payments 2022/2023

Date	Details	Est chnges	Toilets	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
12/04/2022	Littleclean - toilet cleaning		£200.00					£200.00
20/04/2022	Bank Charges	£9.05						£9.05
21/04/2022	Npower - Toilet electricity		£54.45			£2.72		£57.17
27/04/2022	WaterPlus - water chgs at toilet block		£425.67			£40.45		£466.12
27/04/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
28/04/2022	Clerks wages April			£284.48				£284.48
29/04/2022	SLCC - membership	£51.34						£51.34
30/04/2022	Clerks wages April Adj			£8.54				£8.54
30/04/2022	THE Electrical - PIR's toilet block		£375.00					£375.00
10/05/2022	ICO	£35.00						£35.00
15/05/2022	Littleclean - toilet cleaning		£200.00					£200.00
15/05/2022	Mr J C Leece	£40.00						£40.00
15/05/2022	CALC Subs	£122.35						£122.35
15/05/2022	Dufton Village Hall	£15.00						£15.00
21/05/2022	Bank Charges	£5.00						£5.00
23/05/2022	Npower - Toilet electricity		£34.28			£1.71		£35.99
27/05/2022	Clerks Expenses	£26.00						£26.00
27/05/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
27/05/2022	Clerks Wages May			£293.02				£293.02
30/05/2022	BHIB Insurance	£573.36						£573.36
30/05/2022	CALC Training	£20.00						£20.00
14/06/2022	S C & C Wharton	£740.00						£740.00
14/06/2022	Littleclean - toilet cleaning		£200.00					£200.00
17/06/2022	Office Depot International UK Ltd		£52.01			£7.79		£59.80
20/06/2022	Bank Charges	£5.00						£5.00
23/06/2022	Npower - Toilet electricity		£30.92			£1.55		£32.47
27/06/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
28/06/2022	Clerks Wages June	£26.00		£293.02				£319.02
14/07/2022	CPSL Payroll	£12.00				£2.40		£14.40
14/07/2022	Littleclean - toilet cleaning		£200.00					£200.00
14/07/2022	Mark Hill Grounds Maintenance Ltd	£650.00				£130.00		£780.00
27/07/2022	CPSL Payroll	£12.00				£2.40		£14.40
27/07/2022	Dufton Village Hall	£250.00						£250.00
27/07/2022	Bank Charges	£5.00						£5.00
27/07/2022	Office Depot International UK Ltd		£30.89			£6.18		£37.07
27/07/2022	Npower - Toilet electricity		£41.65			£2.08		£43.73
28/07/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
28/07/2022	Clerks Salary and Expenses	£26.00		£293.02				£319.02
28/07/2022	WaterPlus - water chgs at toilet block		£306.21			£24.30		£330.51
19/08/2022	Npower - Toilet electricity		£56.52			£2.83		£59.35
20/08/2022	Bank Charges	£11.36						£11.36
30/08/2022	Clerks Salary and Expenses	£26.00		£293.02				£319.02
30/08/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
30/08/2022	Littleclean - toilet cleaning		£200.00					£200.00
30/08/2022	CPSL Payroll	£12.00				£2.40		£14.40
30/08/2022	Office Depot International UK Ltd		£55.98			£11.20		£67.18
08/09/2022	CALC	£20.00						£20.00
08/09/2022	PlaySafety Limited	£70.00				£14.00		£84.00
08/09/2022	Clerks Expenses Land Search	£18.00						£18.00
08/09/2022	Cumbria County Council VG Maps	£21.00						£21.00
12/09/2022	WaterPlus - water chgs at toilet block		£96.15			£7.86		£104.01
12/09/2022	Littleclean - toilet cleaning		£200.00					£200.00
20/09/2022	Bank Charges	£5.00						£5.00
23/09/2022	Npower - Toilet electricity		£57.76			£2.89		£60.65
27/09/2022	Clerks Salary and Expenses	£26.00		£293.02				£319.02
27/09/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
27/09/2022	CPSL Payroll	£12.00				£2.40		£14.40
04/10/2022	Eden Farm Supplies	£92.80				£18.56		£111.36
04/10/2022	CALC	£90.00						£90.00
11/10/2022	WaterPlus - water chgs at toilet block		£96.15			£7.86		£104.01
12/10/2022	Littleclean - toilet cleaning		£200.00					£200.00
21/10/2022	Npower - Toilet electricity		£56.28			£2.81		£59.09

21/10/2022	Bank Charges	£5.00						£5.00
27/10/2022	Clerks Salary and Expenses	£26.00		£293.02				£319.02
27/10/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
27/10/2022	CPSL Payroll	£12.00				£2.40		£14.40
10/11/2022	WaterPlus - water chgs at toilet block		£92.02			£7.48		£99.50
14/11/2022	Littleclean - toilet cleaning		£200.00					£200.00
17/11/2022	Mark Hill Grounds Maintenance Ltd	£650.00				£130.00		£780.00
18/11/2022	Office Depot International UK Ltd		£55.98			£11.20		£67.18
20/11/2022	Bank Charges	£5.00	£3.60					£8.60
28/11/2022	Clerks Salary and Expenses	£26.00		£293.02				£319.02
28/11/2022	CPSL Payroll	£12.00				£2.40		£14.40
28/11/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
07/12/2022	Littleclean - toilet cleaning		£200.00					£200.00
12/12/2022	WaterPlus - water chgs at toilet block		£90.37			£7.17		£97.54
14/12/2022	Npower - Toilet electricity		£50.61			£2.53		£53.14
21/12/2022	Bank Charges	£5.00						£5.00
28/12/2022	Clerks Salary and Expenses	£26.00		£293.02				£319.02
28/12/2022	CPSL Payroll	£12.00				£2.40		£14.40
28/12/2022	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
09/01/2023	Littleclean - toilet cleaning		£200.00					£200.00
10/01/2023	WaterPlus - water chgs at toilet block		£92.02			£7.48		£99.50
11/01/2023	A P Mason	£200.00				£40.00		£240.00
20/01/2023	Bank Charges	£5.00						£5.00
27/01/2023	Clerks Salary and Expenses	£26.00		£509.65				£535.65
27/01/2023	CPSL Payroll	£12.00				£2.40		£14.40
27/01/2023	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
07/02/2023	Littleclean - toilet cleaning		£200.00					£200.00
10/02/2023	WaterPlus - water chgs at toilet block		£93.27			£7.51		£100.78
20/02/2023	Bank Charges	£5.00						£5.00
27/02/2023	Clerks Salary and Expenses	£26.00		£314.69				£340.69
27/02/2023	Home Office	£26.00						£26.00
27/02/2023	CPSL Payroll	£12.00				£2.40		£14.40
27/02/2023	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
01/03/2023	Clerks Expenses	£2.90						£2.90
07/03/2023	Littleclean - toilet cleaning		£200.00					£200.00
21/03/2023	Bank Charges	£5.00						£5.00
28/03/2023	Clerks Expenses HP Inks	£2.77				£0.56		£3.33
28/03/2023	Home Office	£26.00						£26.00
28/03/2023	CPSL Payroll	£12.00				£2.40		£14.40
28/03/2023	Clerks Salary and Expenses	£26.00		£314.69				£340.69
30/03/2023	Clerks Expenses	£1.83						£1.83
30/03/2023	Dufton with Knock Chapel	£78.75						£78.75
30/03/2023	Clerks Expenses	£99.99				£20.00		£119.99
Totals		£ 4,403.97	£ 4,647.79	£ 3,776.21	£ -	£ 548.88	£ -	£ 13,376.85

DUFTON PARISH COUNCIL Receipts 2022/23

Date	Details	Precept	Toilets	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2022	Cash in bank b/w/d			£ 14,623.11				£ 14,623.11
29/04/2022	Precept - EDC	£ 5,950.00						£ 5,950.00
17/05/2022	HMRC VAT					£1,204.61		£ 1,204.61
11/07/2022	Cash Paid In from Toilets		£ 1,489.00					£ 1,489.00
02/09/2022	Car Park Donation		£ 10.00					£ 10.00
24/10/2022	Cash Paid In from Toilets		£ 800.00					£ 800.00
16/12/2022	Cash Donation for Toilets		£ 100.00					£ 100.00
03/03/2023	Cash Donation for Toilets		£ 815.00					£ 815.00
17/03/2023	EDC Ex Gratia for Toilets		£ 500.00					£ 500.00
30/03/2023	Home Office adj						£52.00	£ 52.00
Total			£ 3,714.00					£ 25,543.72
Balance left in bank								£ 12,166.87

DUFTON PARISH COUNCIL - Bank Reconciliation

Year End 31st March 2023

Balance as per statement @ 30 Mar	Opening Balance	£ 14,623.11
	Receipts in yr	£ 10,920.61
	Payments in yr	£ 13,376.85
TOTAL	TOTAL	<u>£12,166.87</u>
Cheques not yet cashed		£0.00