

ASKHAM PARISH COUNCIL Payments 2022/2023

Date	Details	Chq No	Est chnges	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
28/04/2022	S Watson - Clerks Salary & Expenses		£18.00	£248.04				£ 266.04
28/04/2022	S Watson - HP Ink		£2.77			0.56		£ 3.33
29/04/2022	SLCC - membership		£51.33					£ 51.33
30/04/2022	S Watson - Clerks Salary April Adj			£7.44				£ 7.44
30/05/2022	S Watson - Clerks Salary & Expenses		£18.00	£255.48				£ 273.48
30/05/2022	S Watson - HP Ink		£2.77			£0.56		£ 3.33
31/05/2022	Askham & District Community Centre		£1,500.00					£ 1,500.00
31/05/2022	Lowther Forestry		£1,570.00			£314.00		£ 1,884.00
01/06/2022	Lowther Forestry		£250.00			£50.00		£ 300.00
01/06/2022	Mower Fuel		£83.71					£ 83.71
01/06/2022	CALC		£148.64					£ 148.64
01/06/2022	C Leece		£40.00					£ 40.00
02/06/2022	Zurich Town & Parish		£296.63		£35.60			£ 332.23
28/06/2022	S Watson - Clerks Salary & Expenses		£26.00	£255.48				£ 281.48
28/06/2022	S Watson Hp Inks		£2.77			£0.56		£ 3.33
30/06/2022	CPSL		£12.00			£2.40		£ 14.40
05/07/2022	CPSL		£12.00			£2.40		£ 14.40
28/07/2022	S Watson - HP Ink		£2.77			£0.56		£ 3.33
28/07/2022	S Watson - Clerks Salary		£26.00	£255.48				£ 281.48
03/08/2022	Mower Fuel		£88.55					£ 88.55
08/08/2022	Askham & District Community Centre		£40.00					£ 40.00
21/08/2022	S Watson - HP Ink		£2.77			£ 0.56		£ 3.33
30/08/2022	S Watson - Clerks Salary & Expenses		£26.00	£255.48				£ 281.48
23/09/2022	CPSL		£12.00			£ 2.40		£ 14.40
28/09/2022	S Watson - HP Ink		£2.77			£ 0.56		£ 3.33
28/09/2022	S Watson - Clerks Salary & Expenses		£26.00	£255.48				£ 281.48
29/09/2022	Mower Fuel		£27.90					£ 27.90
24/10/2022	Askham & District Community Centre		£20.00					£ 20.00
24/10/2022	Newsletter		£40.00					£ 40.00
24/10/2022	CPSL		£12.00			£ 2.40		£ 14.40
28/10/2022	S Watson - Clerks Salary & Expenses		£26.00	£255.48				£ 281.48
28/10/2022	S Watson - HP Ink		£2.77			£ 0.56		£ 3.33
28/11/2022	S Watson - Clerks Salary & Expenses		£26.00	£255.48				£ 281.48
28/11/2022	S Watson HP Ink		£2.77			£ 0.56		£ 3.33
02/12/2022	CPSL		£12.00			£ 2.40		£ 14.40
02/12/2022	CPSL		£12.00			£ 2.40		£ 14.40
05/12/2022	Lowther Forestry		£1,854.00			£ 370.80		£ 2,224.80
05/12/2022	Fellrunner Donation		£130.00					£ 130.00
28/12/2022	S Watson - Clerks Salary & Expenses		£26.00	£255.48				£ 281.48
28/12/2022	S Watson - HP Ink		£2.77			£ 0.56		£ 3.33
28/12/2022	CPSL		£12.00			£ 2.40		£ 14.40
30/01/2023	S Watson - Clerks Salary & Expenses		£26.00	£255.48				£ 281.48
30/01/2023	S Watson - HP Ink		£2.77			£ 0.56		£ 3.33
30/01/2023	CPSL		£12.00			£ 2.40		£ 14.40
03/02/2023	S Watson - Defibrillator Battery		£223.00			£ 44.60		£ 267.60
03/02/2023	S Watson - Clerks Manual		£53.10			£ 1.00		£ 54.10
15/02/2023	S Watson - Clerks Salary adjustment			£173.35				£ 173.35
24/02/2023	Bedot Media Group		£59.88			£ 11.98		£ 71.86
28/02/2023	S Watson - Clerks Salary & Expenses		£26.00	£272.81				£ 298.81
28/02/2023	S Watson - HP Ink		£2.77			£ 0.56		£ 3.33
28/02/2023	CPSL		£12.00			£ 2.40		£ 14.40
08/03/2023	ICO		£35.00					£ 35.00
28/03/2023	S Watson - Clerks Salary & Expenses		£26.00	£272.81				£ 298.81

28/03/2023 S Watson - HP Ink	£2.77		£ 0.56	£ 3.33
28/03/2023 CPSL	£12.00		£ 2.40	£ 14.40
30/03/2023 S Watson - Clerks Expenses	£1.50			£ 1.50
				£ -
Totals	£ 6,962.48	£ 3,273.77	£ 35.60	£ 823.10
			£ -	£ 11,094.95

ASKHAM PARISH COUNCIL Receipts 2022/23

Date	Details	Precept	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2022	Cash in bank bfwd		£ 5,576.28				£ 5,576.28
06/05/2022	HMRC VAT				198.72		£ 198.72
29/04/2022	Precept - EDC	£ 8,000.00					£ 8,000.00
							£ -
	Total						£ 13,775.00
	Balance left in bank						£ 2,680.05

ASKHAM PARISH COUNCIL - Bank Reconciliation

Year End 31st March 2023

Balance as per statement @ 30 March 22	Opening Balance	£ 5,576.28
	Receipts in yr	£ 8,198.72
	Payments in yr	£ 11,094.95
TOTAL	TOTAL	<u>£2,680.05</u>
Cheques not yet cashed		£0.00