Nether Wyresdale Parish Council

Receipts Payments Account for 2022/2023

2022 MRC	Source	Details	,	Amount	Date Cho	q Pg	Payee	Details	Amount		VAT
1	1/2022 WBC	Precept	,	£ 20.375.05	01/04/2022 58	87	Lengthsman co-ordinator	fee	£		Wemo
Company Comp		VAT reclaim (to 31/03/22)				88	LALC				
March Part	04/2022 North West Stages rally							annual subscription			
March Part	05/2022 Millennium Way Committee (Bikes & Barrows)	donation towards play area upgrade to surface					J Slinger Lengthsman				
Company Comp		Prow grant Biodiversity grant		£ 500.00	19/04/2022 DD 30/04/2022 SO				£ 5	70 27	
Company Comp		insurance payout for damaged benches x 2 (chapel wall)									
1,000,000 20					06/05/2022 59	92	Lengthsman	mowing P/F March (£80) and April x 2 (£160)	£ 24	240.00	
1980 1980							Business Services @ CAS (Community Action Suffolk)	insurance	£ 73	35.78	
1,000,000 10 10 10 10 10 1							DCM Projects LTD	Play area resurface			2,760.00
1,000,000 1,000											
1980 Co. Co							J Slinger Lengthsman	P/F mowing May x 2 cuts			
Section Company					17/06/2022 59	96	J Slinger Lengthsman	fees May (£833) plus materials (£245.12)	£ 1,07	78.12	
Secretaria Sec											
Section Compared					07/07/2022 59	97		fees June (£441) & materials(£13.24)			
\$1,000,000 \$1,000					07/07/2022 59	98	J Slinger Lengthsman	P/F mowing June	£ 8	80.00	
\$1,000,000 \$1,000								gift for accountant			
17690000 200					19/07/2022 DD		LCC Clork	clerk pension cont £53.20 employer & £15.73 employee	£ 6	68.93	
150000000 COC					17/08/2022 50	00	J Slinner Lengthsman		F 71	70.27 784.00	
Soldward Colored Colored Autor Colored A					19/08/2020 DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 6	68.93	
Georgia Company Comp					30/08/2022 SO		Clerk	wages			
18000022 50 CC CC Control CC CC CC CC CC CC CC					08/09/2022 60	01	J Slinger Lengthsman	P/F mowing August x 2	£ 16	80.00	
Source S					19/09/2022 DD	UZ	LCC Lengthsman	clerk pension cont £53,20 employer & £15,73 employee	£ 48	68.93	
Company					30/09/2020 SO		Clerk	wages	£ 27	270.27	
## 1990/2007 60 150					06/10/2022 60	03	Julie Lee	Defibrillator pads	£ 11	114.00	
1909-00000					07/10/2022 60	04	J Slinger Lengthsman	fees Sept (£322) & materials (£12.70)	£ 33	34.70	
2019/2002 10 1 1 1 1 1 1 1 1					19/10/2022 60	uõ	J Smiger Lengthsman	clerk pension cont F53 20 employer & F15 73 employee			
19110022 677 1979					30/10/2022 SO		Clerk	wages			
1911/2022 DO					16/11/2022 60	06	J Slinger Lengthsman	fees Oct (£455) plus materials (£20.39)	£ 47	75.39	
24110022 60 Cont. (Computer Solution ITT) systems check C 100 September Cont. Computer Solution ITT) September C 100 September					16/11/2022 60	07	J Slinger Lengthsman	P/F grass cutting October x 2			
2011/2002 20 Clock supplies of E 270-27					19/11/2022 DD 24/11/2022 BD	na .	Clerk (Computer Solutions LTD)	clerk pension cont £53.20 employer & £15.73 employee systems check	E t	10.00	
1912/2007 DO Compared Legislation Processing Proc					30/11/2022 SO		Clerk	wages			
19/00/2003 200 2 3 5 5 1 5 5 5 5 5 5 5					19/12/2022 DD		LCC		£ 6	68.93	
1101/10222 101 15 15 15 15 15 15 1					30/12/2022 SO			wages	£ 27	.70.27	
1991/1203 DD LCC					11/01/2023 60	10		Tees Nov/Dec	E 16	80.00	
## Section Company Experience Company Experienc					19/01/2023 DD	10		clerk pension cont £53,20 employer & £15,73 employee	£ f	68.93	
68072 73 74 75 75 75 75 75 75 75					26/01/2023 61	11		inspection of play equipment	£ 8	87.54	14.59
1980/2023 C					30/01/2023 SO						
Section Sect					06/02/2023 61	12					
1980 1980					19/02/2023 DD 30/02/2023 SO						
## 230,03,03,03 613 3 Singer Lengthmann Fee Fab E 232,00 230,03,03 614 8 Scottor Chapel Room hite for PC meetings (8 meetings) 2021/22 E 120,00 230,03,03 615 8 Scottor Chapel Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 616 8 Scottor Chapel Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 616 8 Scottor Chapel Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 617 D Nather Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 617 D Nather Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for PC meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03 618 Room hite for Pc meetings (8 meetings) 2021/22 E 120,00 240,03,03					19/03/2023				£ f	68.93	
2403/2023 616 Clerk Room his for PC meeting of meetings) 2022/23 £ 247.51 2403/2023 617 D Hatten of the Sea arrangement £ 47.51 2403/2023 617 D Hatten of the Sea arrangement £ 47.51 2403/2023 617 D Hatten of the Sea arrangement £ 2 16.00 £ 2.67 2403/2023 618 Booker Resulfile clerks PAPE (theme & persion admin £ 2400 £ 270.27 40.00 € 270.27 5 40.00 € 2.67 2403/2023 618 Booker Resulfile clerks PAPE (theme & persion admin £ 2400 £ 2.67 240.00 € 2.67					23/03/2023 61				£ 32	29.00	
24030203 616 Clerk stationery expenses £ 4.751 24030203 617 D Fatebon of client Samular interval £ 16.00 2.67 24030203 618 Beckert Rawcille clerks PAYE scheme & pension admin £ 240.00 £ 40.00 3003/2023 SO Clerk wages £ 32,614.36 £ 32,614.36 £ 32,614.36 £ 32,614.36 E 34,62.97 Funded By: Balance b/fwd Current Account £ 8,462.97 surplus of receipts over payments £ 3,596.84					23/03/2023 61			Room hire for PC meetings (8 meetings) 2021/22			
2403/2023 617 D Harben office 958 annual renewal E 1600 2.67 2403/2023 100 E Security Scheme & persion admin E 240.00 E 40.00 3003/2023 50 Clerk E 32,614.36 E 32,614.36 E 32,614.36 E 32,614.36 E 32,614.36 E 3462.97 Funded By: Balance b/Wd Current Account					23/03/2023 61			Room nire for PC meetings (8 meetings) 2022/23			
\$ 270.27\$ Clerk wages					24/03/2023 61			office 365 annual renewal			2.67
£ 32,614.36 £ 32,614.36 surplus of receipts over payments £ 3,596.84 £ 32,614.36 2,817.26 Balance bfwd Current Account £ 8,462.97 suplus of receipts over payments £ 3,596.84					24/03/2023 61						40.00
### Surplus of receipts over payments ### \$\frac{\xi}{\xi} \frac{3.596.84}{3.596.84}\$ #### Funded By: Balance bitwd					30/03/2023 SO		Clerk	wages	£ 27	70.27	
## Surplus of receipts over payments ## E 3,596,84 ## E 32,614,36											
### 2.817.26 ### 2.817.26 Funded By: Balance bifwd			=	£ 32,614.36	=				£29,01	17.52	
Funded By: Balance bifwd Current Account £ 8,462.97 surplus of receipts over payments £ 3,596.84								surplus of receipts over payments	£ 3,59f	6.84	
Balance bl/wd Current Account £ 8,462.97 surplus of receipts over payments £ 3,596.94										_	2 817 26
surplus of receipts over payments £ 3,596.84			=	£ 32,614.36	=						2,077.20
			=	£ 32,614.36	=	d By:					1,077.10
	Balance bfwd	Current Account 2	= 8,462.97	£ 32,614.36	=	d By:					1,077.10