

Nether Wyresdale Parish Council
Receipts Payments Account for 2022/2023

Receipts

Date	Source	Details	Amount
07/04/2022	WBC	Precept	£ 20,375.05
13/04/2022	HMRC	VAT reclaim (to 31/03/22)	£ 1,505.31
26/04/2022	North West Stages rally	donation	£ 500.00
09/05/2022	Millennium Way Committee (Bikes & Barrows)	donation towards play area upgrade to surface	£ 8,280.00
06/10/2022	LCC	PoW grant	£ 600.00
06/10/2022	LCC	Biodiversity grant	£ 300.00
02/12/2022	Ansvar	insurance payout for damaged benches x 2 (chapel wall)	£ 1,154.00

Payments

Date	Chq	Pg	Payee	Details	Amount	VAT Memo
01/04/2022	587		Lengthman co-ordinator	fee	£ 75.00	
01/04/2022	588		LALC	annual subscription	£ 167.79	
01/04/2022	589		Community Futures	annual subscription	£ 30.00	
14/04/2022	590		J Slinger Lengthman	fee March	£ 266.00	
19/04/2022	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
30/04/2022	SO		Clerk	wages	£ 270.27	
06/05/2022	591		Lengthman	fee April	£ 329.00	
06/05/2022	592		Lengthman	mowing P/F March (E80) and April x 2 (E160)	£ 240.00	
06/05/2022	594		Business Services @ CAS (Community Action Softok)	insurance	£ 735.78	
12/05/2022	593		DCM Projects LTD	Play area resurface	£ 15,560.00	2,760.00
19/05/2022	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
30/05/2020	SO		Clerk	wages	£ 270.27	
17/06/2022	595		J Slinger Lengthman	P/F mowing May x 2 cuts	£ 160.00	
17/06/2022	596		J Slinger Lengthman	fees May (E833) plus materials (E245.12)	£ 1,078.12	
19/06/2022	DD		LCC	clerk pension includes extra E6.27 that should have been paid last month	£ 75.20	
30/06/2022	SO		Clerk	wages	£ 270.27	
07/07/2022	597		J Slinger Lengthman	fees June (E441) & materials(£13.24)	£ 454.24	
07/07/2022	598		J Slinger Lengthman	P/F mowing June	£ 90.00	
07/07/2022	599		Clerk	gift for accountant	£ 8.10	
19/07/2022	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
30/07/2022	SO		Clerk	wages	£ 270.27	
17/08/2022	600		J Slinger Lengthman	fee July	£ 784.00	
19/08/2020	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
30/08/2022	SO		Clerk	wages	£ 270.27	
08/09/2022	601		J Slinger Lengthman	P/F mowing August x 2	£ 160.00	
08/09/2022	602		J Slinger Lengthman	fees August plus petrol (E26.22)	£ 488.22	
19/09/2022	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
30/09/2020	SO		Clerk	wages	£ 270.27	
06/10/2022	603		Julie Lee	DeIbrillator pads	£ 114.00	
07/10/2022	604		J Slinger Lengthman	fees Sept (E322) & materials (E12.70)	£ 334.70	
07/10/2022	605		J Slinger Lengthman	P/F grass cutting Sept x 2	£ 160.00	
19/10/2022	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
30/10/2022	SO		Clerk	wages	£ 270.27	
16/11/2022	606		J Slinger Lengthman	fees Oct (E455) plus materials (E20.39)	£ 475.39	
16/11/2022	607		J Slinger Lengthman	P/F grass cutting October x 2	£ 160.00	
19/11/2022	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
24/11/2022	608		Clerk (Computer Solutions LTD)	systems check	£ 10.00	
30/11/2022	SO		Clerk	wages	£ 270.27	
19/12/2022	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
30/12/2022	SO		Clerk	wages	£ 270.27	
11/01/2023	609		J Slinger Lengthman	fees Nov/Dec	£ 665.00	
11/01/2023	610		J Slinger Lengthman	P/F grass cutting Nov	£ 80.00	
19/01/2023	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
26/01/2023	611		The Play Inspection Company	inspection of play equipment	£ 87.54	14.59
30/01/2023	SO		Clerk	wages	£ 270.27	
06/02/2023	612		J Slinger Lengthman	fees Jan	£ 376.00	
19/02/2023	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
30/02/2023	SO		Clerk	wages	£ 270.27	
19/03/2023			LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
23/03/2023	613		J Slinger Lengthman	Fee Feb	£ 329.00	
23/03/2023	614		Scorton Chapel	Room hire for PC meetings (8 meetings) 2021/22	£ 120.00	
23/03/2023	615		Scorton Chapel	Room hire for PC meetings (8 meetings) 2022/23	£ 120.00	
24/03/2023	616		Clerk	stationery expenses	£ 47.51	
24/03/2023	617		D Harben	office 365 annual renewal	£ 16.00	2.67
24/03/2023	618		Beckett Rawcliffe	clerks PAYE scheme & pension admin	£ 240.00	40.00
30/03/2023	SO		Clerk	wages	£ 270.27	

£ 32,614.36

£20,017.52

surplus of receipts over payments

£ 3,596.84

£ 32,614.36

2,817.26

Funded By:

Balance b/fwd	Current Account	£ 8,462.97
	surplus of receipts over payments	£ 3,596.84
		£ 12,059.81

Balance c/wd

Current Account

£ 12,059.81