LITTLE CAWTHORPE - INCOME & EXPENDITURE 2022/23

Date	Chq No	Descpt'n	Clerks Salary	Paye	Clerks Exp	Stationery	Gen. Admin	Village Churchyard	Village Improvements	Council Expenses	Council Services	Grants S137/Donations	VAT	Total
07/04/2022	FP	HMRC - Paye		7.60										7.60
08/05/2022	332	R Taylor - Accountancy					60.00							60.00
19/05/2022	333	Mrs J L Gay - Clerks Salary	363.32											363.32
19/05/2022	334	BHIB Ins. Ltd - Insurance					328.66							328.66
06/06/2022	335	BW Main. Ltd-Grass Cutting						266.14					53.23	319.37
10/06/2022	FP	HMRC - PAYE		1.20										1.20
13/07/2022	336	Mrs J L Gay - Clerks Salary	363.32											363.32
15/09/2022	337	LIVES-Defib Pads									117.96		23.59	141.55
05/09/2022	D/D	Open Spaces-Subscription								45.00				45.00
29/09/2022	FP	HMRC - PAYE		2.60										2.60
28/09/2022	338	Mrs J L Gay - Clerks Salary	363.12											363.12
30/10/2022	339	TR Fencing-Repair rail/post						300.00						300.00
30/10/2022	340	Lincs Reclaimation-Beck Repairs							316.67				63.33	380.00
05/11/2022	341	LIVES-Defib Service Contract							180.00				36.00	216.00
16/11/2022	342	Mrs J L Gay - Clerks Salary	363.32											363.32
16/11/2022	343	Lincs Reclaimation-Beck Repairs							316.67				63.33	380.00
20/12/2022	FP	HMRC - PAYE		1.20										1.20
20/12/2022	344	BW Main. Ltd-Grass Cutting						342.18					68.44	410.62
11/01/2023	345	Mrs J L Gay - Clerks Salary	363.32											363.32
07/03/2023	346	Mrs J L Gay - Clerks Salary	363.12											363.12
07/03/2023	FP	HMRC - PAYE		2.60										2.60
22/03/2023	BT	R Taylor - Accountancy					100.00							100.00
			2,179.52	15.20	0.00	0.00	488.66	908.32	813.34	45.00	117.96	0.00	307.92	4,875.92

Check Sum = OK 4875.92

INCOME

Account No: 0071941

Date	Descpt'n	Stat No	Amount
01/04/2021	B/fwd	28	2,524.34
10/04/2021	Precept	29	4,250.00
16/01/2023	Beck-Donation	33	380.00
		Income	7,154.34
		Expenditure	4,875.92
	Total C/fwd		**£2,278.42**

Statement of Account 2022/23

Income	Bal B/F	£2,524.34	**Expenditur**	Clerks Salar	2179.52
	Precept	£4,250.00		HMRC-PA'	15.20
	Grant-Beck Donation	£380.00		Insurance	328.66
	VAT Refund	£0.00		Gen. Admir	160.00
				Post/Stat	0.00
				Subs	45.00
	Total	£7,154.34		Churchyard	908.32
				Improvemer	813.34
	Income	**£7,154.34**		Services	117.96
	Expenditure	**£4,875.92**		S137 Donat	0.00
	BALANCE C/F	**£2,278.42**		VAT	307.92
				Total	**£4,875.92**