Worlaby Accounts 2022/23

DETAILS					RECEIPTS							PAYMENTS																																										
Date	Description	Description		Ref	Precept	NLC Grant	Verge & PROW	Bank Interest	VAT	Other	TOTAL	Grounds Maintenance General	Verges	PROW	Grass Cutting Playing Field / Almshouses & Pleasure Ground	B1204 cuts	Tree Inspection	Tree Work	Woodland Glade	Hollows	Pest Control	War Memorial	Notice Board/Benches	Playing Field	Play equipment	Pleasure Ground	Kiosk	Village Hall	SLA Bins/Inspections	Shrub & Planting	Clerks Salary	Travel Costs	Pension	P32	Expenses (Clerk & Cllrs)	Handyman	Training Budget	Office Costs	Allowance	Website	Audit	Subscriptions	Membership	Insurance	Hire of Hall	Election Costs	NHP Costs	Chairmans Allowance	Section 137	Electricity	Assets	Other	Total	VAT
01/04/2022		Current Account																																																				
01/04/2022		Savings Accoun t																																																				
01/04/2022		Balance Brought Forward																																																				
05/04/2022	Ian Jobson	Playing Field Moles									£ -										£ 100.00																																£ 100.00	
12/04/2022	Vision ICT	Correction								£ 151.20	£ 151.20																																										£ -	
19/04/2022	Scottish Power	Pleasure Ground Electric									£ -																																							£ 46.24			£ 46.24	£ 2.20
29/04/2022	NLC	Precept & Grant			£ 16,000.00	£ 15.00					£ 16,015.00																																										£ -	
29/04/2022	Bank Interest							£ 0.41			£ 0.41																																										£ -	
03/05/2022	Vision ICT	SSL Certificate									£ -																													£ 60.00													£ 60.00	£ 10.00
03/05/2022	CPRE	BKV Entry									£ -																			£ 25.00																							£ 25.00	
03/05/2022	ERNLLCA	Annual Membership									£ -																																£ 337.28										£ 337.28	
03/05/2022	Cllr R Bowles	Bench & Lectern Installation									£ -	£ 52.50																																									£ 52.50	
03/05/2022	Sissons Gardening Services	Grass Cutting	21/084								£ -		£ 310.00																																								£ 310.00	
03/05/2022	Sissons Gardening Services	Grass Cutting	22-005								£ -		£ 430.00																																								£ 430.00	
24/05/2022	Brian Brooks	Internal Audit									£ -																														£ 300.00												£ 300.00	
24/05/2022	Lincoln & Lindsey Blind Society	Donation									£ -																																						£ 50.00				£ 50.00	
24/05/2022	Bonby Pre School	Donation									£ -																																						£ 100.00				£ 100.00	
24/05/2022	Zurich	Parish Insurance									£ -																																	£ 307.35									£ 307.35	
24/05/2022	Holly Hanson	Clerk Wages & Expenses									£ -																			£ 24.00	£ 905.72	£ 46.80					£ 21.70	£ 112.20	£ 24.75				£ 35.39					£ 10.00				£ 12.00	£ 1,192.56	
31/05/2022	Bank Interest							£ 0.51			£ 0.51																																										£ -	
09/06/2022	Sissons Gardening Services	Grass Cutting	22-014								£ -		£ 722.00																																								£ 722.00	
14/06/2022	Scottish Power	Pleasure Ground Electric									£ -																																							£ 108.70			£ 108.70	
14/06/2022	NLC	In Bloom Grant								£ 186.00	£ 186.00																																										£ -	
15/06/2022	CPRE	Membership									£ -																																£ 36.00										£ 36.00	
15/06/2022	HMRC	P32									£ -																							£ 470.41																			£ 470.41	
15/06/2022	Holly Hanson	Clerk Wages & Expenses									£ -																				£ 298.72	£ 25.20						£ 44.88	£ 9.90									£ 20.00					£ 398.70	£ 4.38
15/06/2022	C Lax	Flowers									£ -																			£ 406.00																							£ 406.00	
15/06/2022	D Hotson	Backpay									£ -																				£ 48.51																						£ 48.51	
15/06/2022	Cllr R Bowles	Village Hall Emergency Equipment									£ -																	£ 571.06																									£ 571.06	
28/06/2022	NLC	Verge & PROW Grant					£ 3,379.00				£ 3,379.00																																										£ -	
30/06/2022	Bank Interest							£ 0.46			£ 0.46																																										£ -	
07/07/2022	Autela	Q1 Payroll	9484								£ -																											£ 51.61															£ 51.61	£ 8.60
07/07/2022	Sissons Gardening Services	Grass Cutting	22-026								£ -		£ 308.00	£ 128.00	£ 56.00	£ 18.00								£ 220.00																													£ 730.00	
12/07/2022	Worlaby Academy	Yr 6 Leavers Donation									£ -																																						£ 100.00				£ 100.00	
29/07/2022	Bank Interest							£ 0.42			£ 0.42																																										£ -	
19/08/2022	Holly Hanson	Clerk Wages & Expenses									£ -																				£ 332.96	£ 14.40						£ 22.44	£ 4.95										£ 60.00			£ 12.00	£ 446.75	
19/08/2022	Richard Bowles	Beacon									£ -																																						£ 30.00				£ 30.00	
19/08/2022	Richard Bowles	Jubilee									£ -																																						£ 143.15				£ 143.15	
19/08/2022	Sissons Gardening Services	Grass Cutting									£ -		£ 308.00		£ 56.00	£ 18.00								£ 220.00																													£ 602.00	
31/08/2022	Bank Interest							£ 0.48			£ 0.48		£ 154.00	£ 204.00	£ 28.00	£ 18.00								£ 110.00																													£ 514.00	
08/09/2022	Sissons Gardening Services	Grass Cutting									£ -																																										£ -	
14/09/2022	Scottish Power	Pleasure Ground Electric									£ -																																							£ 138.52			£ 138.52	£ 6.60
22/09/2022	Northern Powergrid	Wayleave								£ 49.09	£ 49.09																																										£ -	
30/09/2022	NLC	Verge & PROW Grant					£ 3,379.00				£ 3,379.00																																										£ -	
20/09/2022	HMRC	P32									£ -																							£ 166.60																			£ 166.60	
20/09/2022	PKF	External Audit									£ -																														£ 240.00												£ 240.00	£ 40.00
30/09/2022	Bank Interest							£ 0.95			£ 0.95																																										£ -	
05/10/2022	HMRC	P32									£ -																							£ 166.60																			£ 166.60	
05/10/2022	ERNLLCA	Chair Training									£ -																										£ 24.00																£ 24.00	£ 4.00
05/10/2022	NLC	SLA Bins									£ -																		£ 362.54																								£ 362.54	£ 60.42
05/10/2022	Sissons Gardening Services	Grass Cutting									£ -		£ 308.00		£ 56.00	£ 18.00								£ 220.00																													£ 602.00	
05/10/2022	Autela	Q2 Payroll									£ -																											£ 67.68															£ 67.68	£ 11.28
18/10/2022	Holly Hanson	Clerk Wages & Expenses									£ -																				£ 669.65	£ 14.40						£ 67.32	£ 14.85													£ 32.73	£ 798.95	
18/10/2022	HWRA	Membership									£ -																																£ 25.00										£ 25.00	
18/10/2022	Worlaby Academy	150yr Donation									£ -																																						£ 50.00				£ 50.00	
19/10/2022	WRC	Transfer of booking fees									£ -																																									£ 275.00	£ 275.00	
27/10/2022	Richard Lawrence	Pam Bee Plants									£ -																			£ 31.99																							£ 31.99	
27/10/2022	Richard Lawrence	War Memorial Paint									£ -											£ 9.79																															£ 9.79	
31/10/2022	Bank Interest							£ 1.68			£ 1.68																																										£ -	
02/11/2022	Royal British Legion	Poppy Wreath									£ -																																						£ 20.00				£ 20.00	
07/11/2022	ERNLLCA	Planning Training									£ -																										£ 24.00																£ 24.00	£ 4.00
09/11/2022	ICO	Data Protection Fees									£ -																											£ 35.00															£ 35.00	
30/11/2022	Bank Interest							£ 2.88			£ 2.88																																										£ -	
01/12/2022	Premier Signs	Deickensian Market Signs									£ -	£ 80.00																																									£ 80.00	
01/12/2022	Sissons Gardening Services	Grass Cutting									£ -		£ 154.00	£ 158.00	£ 28.00	£ 18.00								£ 220.00																													£ 578.00	
01/12/2022	ERNLLCA	Training									£ -																										£ 18.00																£ 18.00	£ 3.00
01/12/2022	Holly Hanson	Clerk Wages & Expenses									£ -																				£ 214.08	£ 14.40					£ 4.13	£ 23.07	£ 4.47												£ 179.99		£ 440.14	£ 0.76
08/12/2022	Vision ICT	Email Hosting									£ -																													£ 129.60													£ 129.60	£ 21.60
08/12/2022	Vision ICT	Domain Renewal									£ -																													£ 78.00													£ 78.00	£ 13.00
08/12/2022	Sissons Gardening Services	Various									£ -	£ 50.00												£ 530.00																													£ 580.00	
08/12/2022	Cllr R Bowles	Xmas Trees									£ -																					£ 22.50																	£ 88.00				£ 110.50	
16/12/2022	Newton Printing	Cmas Cards									£ -																																						£ 292.00				£ 292.00	
22/12/2022	Scottish Power	Pleasure Ground Electric									£ -																																							£ 191.89			£ 191.89	£ 9.14
31/12/2022	Bank Interest							£ 3.29			£ 3.29																																										£ -	
03/01/2023	Cut & Clear Tree Services	Pleasure Ground Tree Works									£ -							£ 800.00																																			£ 800.00	
03/01/2023	Vision ICT	Website hosting	15900								£ -																													£ 225.76													£ 225.76	£ 37.63
03/01/2023	Autela	Q3 Payroll	10596								£ -																											£ 52.31															£ 52.31	£ 8.72
03/01/2023	Cllr Mike Speakman	Volunteer Thank you food									£ -																																						£ 109.47				£ 109.47	
12/01/2023	WRC	Rent								£ 1.00	£ 1.00																																										£ -	
25/01/2023	Lives	Donation									£ -																																						£ 80.00				£ 80.00	
25/01/2023	Holly Hanson	Clerk Wages & Expenses									£ -												£ 8.24								£ 214.08	£ 7.20						£ 19.98	£ 4.47														£ 253.97	
31/01/2023	Bank Interest							£ 3.51			£ 3.51																																										£ -	
09/02/2023	HMRC	VAT Refund							£ 2,756.33		£ 2,756.33																																										£ -	
28/02/2023	Bank Interest							£ 3.46			£ 3.46																																										£ -	
02/03/2023	Low Villages Forum	Membership									£ -																																£ 125.00										£ 125.00	
02/03/2023	CPRE	Membership									£ -																																£ 36.00										£ 36.00	
02/03/2023	Electric Meter Sales	Village Hall Card Meter									£ -																	£ 267.58																									£ 267.58	£ 44.60
02/03/2023	Low Villages News	Membership									£ -																																						£ 225.00				£ 225.00	
02/03/2023	Holly Hanson	Clerk Wages & Expenses									£ -																	£ 91.14		£ 267.18	£ 428.35	£ 21.60					£ 3.10	£ 39.96	£ 8.94				£ 32.16										£ 892.43	£ 45.19
09/03/2023	Vision ICT	email hosting									£ -																													£ 86.40													£ 86.40	£ 14.40
10/03/2023	NLC	In Bloom Grant								£ 580.00	£ 580.00																																										£ -	
20/03/2023	Scottish Power	Pleasure Ground Lighting									£ -																																							£ 152.34			£ 152.34	£ 7.25
31/03/2023	Bank Interest							£ 4.10			£ 4.10																																										£ -	
31/03/2023	Cash	Dickensiam Market & Books								£ 113.00	£ 113.00																																										£ -	
31/03/2023	HMRC	P32									£ -																							£ 212.20																			£ 212.20	
31/03/2023	Richard Beeforth	Coronation									£ -																																						£ 197.69				£ 197.69	
31/03/2023	CPRE	BKV Entry									£ -																			£ 25.00																							£ 25.00	
31/03/2023	ERNLLCA	Membership									£ -																																£ 344.38										£ 344.38	
31/03/2023	Holly Hanson	Clerk Wages & Expenses									£ -																			£ 27.00	£ 420.48	£ 7.20						£ 19.98	£ 4.47														£ 479.13	
					£ 16,000.00	£ 15.00	£ 6,758.00	£ 22.15	£ 2,756.33	£ 1,080.29	£ 26,631.77	£ 182.50	£ 2,694.00	£ 490.00	£ 224.00	£ 90.00	£ -	£ 800.00	£ -	£ -	£ 100.00	£ 9.79	£ 8.24	£ 1,520.00	£ -	£ -	£ -	£ 929.78	£ 362.54	£ 806.17	£ 3,532.55	£ 173.70	£ -	£ 1,015.81	£ -	£ -	£ 94.93	£ 556.43	£ 76.80	£ 579.76	£ 540.00	£ -	£ 971.21	£ 307.35	£ -	£ -	£ -	£ 30.00	£ 1,545.31	£ 637.69	£ 179.99	£ 331.73	£ 18,790.28	£ 356.77