

RECEIPTS & PAYMENTS FOR STANFORD RIVERS PARISH COUNCIL
Financial Year 2022/2023 **Ending 31 March 2023**

INCOME			EXPENSES																							
Date	£		Date	Chq No.	Item	Salary	PAYE	insurance	Grants	elections	Postage	General	Subs	Audit	Xmas	N&V	Ground	Village	Training	PWLB	Highways	Other	VAT	TOTAL		
						Net					stationery	Admin					Maint.	Hall					£			
Opening Balance	£61,988.21																									
22/23	THVH INCOME	2936.80	21/04/2022	D/D	Eon - Electricity bill THVH													32.58					1.63	34.21		
29-04-22	EFDC Precept	21087.00	16/05/2022	BACS	Calor Gas - Standing Charge													19.61					0.98	20.59		
24-05-22	VAT Return 21/22	805.82	16/05/2022	BACS	David Wickham - Various Works													1176			10.00			1186.00		
30-06-22	Interest 4788	47.42	16/05/2022	BACS	A Jones - Salary April & HMRC	554.73	138.60																	693.33		
30-09-22	Interest 4788	83.82	16/05/2022	BACS	SK Automotive - Grass Cutting Apr/May												720.00	120.00					168.00	1008.00		
31-12-22	Interest 4788	179.91	16/05/2022	BACS	Thornwood GM - Xmas Tree 21 SR										320.00								64.00	384.00		
30-01-23	3rd Eye - N&V Ad	30.00	16/05/2022	BACS	EALC - Subs 22/23 inc NALC								258.10											258.10		
31-03-23	Interest 4788	223.27	16/05/2022	BACS	John Adams - reimb Postcrete s/bot																	53.10		53.10		
			16/05/2022	BACS	Viking Direct - Stationery						50.85												10.17	61.02		
			24/05/2022	D/D	Eon - Electricity bill THVH													96.58					4.83	101.41		
			31/05/2022	BACS	A Jones - Salary May & HMRC	554.73	138.60																	693.33		
			08/06/2022	BACS	CPRE - Subs 22/23								36.00											36.00		
			15/06/2022	BACS	A Jones - Reimb expenses Jubilee																	855.29	57.62	912.91		
			21/06/2022	BACS	Eon - Electricity bill THVH													24.28					1.21	25.49		
			30/06/2022	BACS	Unity - Quarterly Bank Charge																		18.00	18.00		
			01/07/2022	BACS	Dan Matthews - Elec work THVH													525.00						525.00		
			20/07/2022	BACS	SK Automotive - Grass Cut June/ hedge												540.00	160.00				100.00	160.00	960.00		
			20/07/2022	BACS	David Wickham - Various Works													1203.59					20.00	1223.59		
			20/07/2022	BACS	Auditing Solutions - Final 21/22 Int Aud									80.00										16.00	96.00	
			20/07/2022	BACS	RCCE - Annual Subs								60.50											12.10	72.60	
			20/07/2022	BACS	Calor Gas - Gas Supply THVH													848.68						42.44	891.12	
			20/07/2022	BACS	A Jones - Salary June 22	554.73	138.60																		693.33	
			20/07/2022	BACS	Arbtec - removal tree rear THVH													400.00						80.00	480.00	
			29/07/2022	BACS	A Jones - Salary July 22	554.53	138.80																		693.33	
			08/08/2022	BACS	A Jones - Reimb Stamps N&V												204.00								204.00	
			20/09/2022	D/D	Eon - Electricity bill THVH													64.45						3.22	67.67	
	TOTAL INCOME	25394.04	23/09/2022	BACS	PKF Littlejohn - Ext Aud 21/22									200.00										40.00	240.00	
			23/09/2022	BACS	Whiskers Solicitors - Land Query																	231.00	46.20	277.20		
			23/09/2022	BACS	A Jones - mileage / expenses																		58.20		58.20	
			23/09/2022	BACS	A Jones - Salary Aug 22	554.73	138.60																		693.33	
			23/09/2022	BACS	Toot Hill Show - Advert programme																			12.00	12.00	
			23/09/2022	BACS	Calor - Gas standing charge													19.61						0.98	20.59	
			23/09/2022	BACS	David Wickham - Various Works													307.00							327.00	
			23/09/2022	BACS	Defib Shop - Pads for Defibrillator																		105.00	21.00	126.00	
			30/09/2022	BACS	Public Works Loan board																		1451.63		1451.63	
			30/09/2022	BACS	A Jones - Salary Sep	554.73	138.60																		693.33	
			30/09/2022	BACS	Unity - Quarterly Bank Charge																			18.00	18.00	
			03/10/2022	BACS	Connaught Farm - Yew Tree SR xmas																			2340.00	468.00	2808.00
			21/10/2022	D/D	Eon - Electricity bill THVH													148.30						7.42	155.72	
			21/11/2022	BACS	Hellabys - Repairs to Boiler													591.36							118.27	709.63
			21/11/2022	BACS	David Wickham - Various Works													376.00						20.00	396.00	
			21/11/2022	BACS	A Jones - Xmas Lighting event										97.49										97.49	
			21/11/2022	BACS	A Jones - Salary Oct	554.53	138.80																		693.33	
			21/11/2022	BACS	SK Automotive - grass cut Sep/Oct/Nov												900.00	150.00						210.00	1260.00	
			21/11/2022	BACS	NWBPC - Rem Sunday wreath/lunch																			93.50	213.50	
			21/11/2022	BACS	Calor Gas - Standing Charge														19.61						0.98	20.59
			21/11/2022	BACS	A Jones - Salary Nov	554.73	138.60																			693.33
			01/12/2022	D/D	Eon - Electricity bill THVH													41.93							2.10	44.03
			22/12/2022	BACS	Eon - Electricity bill THVH													55.65							2.78	58.43
			31/12/2022	BACS	Unity - Quarterly Bank Charge																			18.00	18.00	
			23/01/2023	BACS	Whiskers Solicitors - Land work TH/VH													233.33				600.00	166.67		1000.00	
			23/01/2023	BACS	Dan Matthews - Elec work THVH													445.00							445.00	
			24/01/2023	D/D	Eon - Electricity bill THVH													59.00							2.95	61.95
			24/01/2023	BACS	Viking Direct - Stationery, and Urn						5.00							87.85							18.57	111.42
			24/01/2023	BACS	John Adams - Speederbot A/c																			32.74	32.74	
			24/01/2023	BACS	Thornwood GM - Xmas Tree 22 SR																				20.00	120.00
			24/01/2023	BACS	Auditing Solutions - Interim 22/23 int Aud									110.00											22.00	132.00
			24/01/2023	BACS	Ongar Round Table - Xmas Santa 2022																				75.00	
			24/01/2023	BACS	David Wickham - Various Works													467.95							487.95	
			24/01/2023	BACS	WeAreCreative - Annual Web Hosting							100.00													20.00	120.00
			24/01/2023	BACS	Adriana Jones / HMRC - Salary Dec	554.73	138.60																			693.33
			31/01/2023	BACS	Adriana Jones / HMRC - Salary Jan	554.53	138.80																			693.33
			31/01/2023	BACS	Post Office - stamps N&V																				204.00	204.00
			13/02/2023	BACS	Microsoft Off365 Subs							49.99													10.00	59.99
			13/02/2023	BACS	Arbtec - Ground Clearance THVH													600.00							120.00	720.00
			13/02/20																							

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INCOME		EXPENSES																																												
Date	£	Date	Chq No.	Item	Salary	PAYE	insurance	Grants	elections	Postage	General	Subs	Audit	Xmas	N&V	Ground	Village	Training	PWLB	Highways	Other	VAT	TOTAL																							
Date	£	Date	Chq No.	Item	Net					stationery	Admin					Maint.	Hall						£																							
Opening Balance																							£61,988.21																							
		21/02/2023	D/D	Eon - Electricity bill THVH													53.57						2.68	56.25																						
		27/03/2023	BACS	Calor Gas - Gas Supply THVH													764.56						38.23	802.79																						
		27/03/2023	BACS	David Wickham - Various Works													180.13				20.00		200.13																							
		27/03/2023	BACS	MG Timber Products - 2xpicnic benches													383.34						76.66	460.00																						
		27/03/2023	BACS	Adriana Jones / HMRC - Salary Feb	554.73	138.60																		693.33																						
		30/03/2023	D/D	PWLB - Loan Payment															1432.63					1432.63																						
		31/03/2023	BACS	Adriana Jones / HMRC - Salary March	554.73	138.60																		693.33																						
		31/03/2023	BACS	Unity - Quarterly Bank Charge																		18.00		18.00																						
RECONCILIATION																																														
<i>(all including VAT)</i>																																														
Opening Balances																							6656.16	1663.80											55.85	149.99	354.60	390.00	592.49	528.00	2160.00	9674.57	2884.26	4662.83	2038.67	31811.22
Income																																	TOTAL EXPENSES excluding VAT										29772.55			
Less expenses of																																														
Balance																																											55,571.03			
Unity 20344775																																											£9,658.82			
Unity 20344788																																											£45,912.21			
£55,571.03																																														