

Parish Council Accounts

Date	In	Out	Ref	Details	Balance
01/04/2022	1939.76			Starting Balance	1939.76
01/04/2022		45.15		wensleydale backpay	1894.61
28/04/2022	3220			precept	5114.61
03/05/2022		215	100615	Yorks local councils association	4899.61
17/05/2022	142.8			hmrc vat return	5042.41
18/05/2022		500	100616	Wages. J.Hainsworth	4542.41
18/05/2022		540	100617	rdc dog bins	4002.41
18/05/2022		20	100618	clerks expenses	3982.41
31/05/2022	144			hmrc vat return	4126.41
01/06/2022	87.4			hmrc vat return	4213.81
04/07/2022		88.92	100619	c/b play equipment inspection	4124.89
26/09/2022	5			j.hainsworth refund	4129.89
13/12/2022		460.98		laptop computer (s.les)	3668.91
13/12/2022		32.25		wensleydale payroll	3636.66
13/12/2022		37.43		computer mouse/flashdrive	3599.23
20/12/2022		500	100630	wages Sles (2 quarters) bank error	3099.23
20/12/2022		500	100630	wages (s.les) duplicate bank error	2599.23
20/12/2022	500			unpaid cheque bank error	3099.23
20/12/2022	500			unpaid cheque bank error	3599.23
21/12/2022		255.68	100628	Zurich Insurance	3343.55
10/01/2023		500	100635	Wages S.les (2 quarters)	2843.55
12/01/2022		418	100636	VCS websites(parish website)	2425.55
20/01/2023		37.99	100632	Leaving gifts	2387.56
20/01/2023		50	100633	CB Reading room Hire	2337.56
10/02/2023	2088			Barry Snarr/ playground equipment	4425.56
10/02/2023	2088			Roy Allinson/ playground equipment	6513.56
10/02/2023	2090			Howard Smith/ playground equipment	8603.56
10/02/2023	2088			Hilda Dobson/ playground equipment	10691.56
10/02/2023	2088		100084	Dave Irwin/ playground equipment	12779.56
13/02/2023		2088		unpaid cheque bank error	10691.56
15/02/2023		10442.34	100637	Wicksteed leisure (play equipment)	249.22
17/02/2023	500			s.les noticeboards	749.22
21/02/2023		708	100638	Wonderwall noticeboards	41.22
27/02/2023	8701.95			RDC grant playground equipment	8743.17
27/02/2023		7		Finghall chapel room hire	8736.17
28/02/2023		2088		R. Allinson refund playground equipment	6648.17
28/02/2023		500		S.Les refund noticeboards	6148.17
01/03/2023		2088		H.Dobson refund playground equipment	4060.17
13/03/2023	368.75			RDC grant noticeboards	4428.92
15/03/2023		2088		B.Snarr refund playground equipment	2340.92
17/03/2023		91.1		c/b playground inspection	2249.82
28/03/2023	1858.39			hmrc vat return playground/noticeboards	4108.21
29/01/1900		49.5		paye	4058.71
29/03/2023		200		s.les wages	3858.71
29/03/2023		17.5		cb room hire	3841.21
30/03/2023		2090		H.Smith refund playground equipment	1751.21
31/03/2023	174			Coronation celebration	1925.21

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				Balance at year end	1925.21
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