A	ВС	D E F	G	н і	J	K L	м	0	P	0	R S	т	U	V	w	Х	Y Z	AA A	B AC
														Travel/		Cemetery	Parish		Professional
1 Date Re	f. Details	C Total HMRC	Precept	Precept Grant Grant Funding	Headstones	Wayleave Burials	Other	Date	Details	Ref	Total	VAT	Clerk Wages Parish		Grants		General Groundwork Admin Parish	S Section 137 Cemete	Fee/membership
	arish Council Accounts year end 31																		.,
3 Opening Balance -1		£25,783.03	123	1751									Clerk SP 25						
4		Reciepts						Payments	1										
				Precept Grant									Clerk Wages	Travel/ Expenses		Cemetery Registrar		<	Professional Fee/membership
5 Date Re	f. Details	C Total HMRC	Precept	Grant Fundng	Headstones	Wayleave Burials	Other	Date	Details	Ref		VAT	Parish		Grants		Admin Parish	Section 137 Cemete	
6 18/05/2021 7 20/04/2021	West Lindsey - Community Rail Grant NLC Precept	£5,000.00 £20,643.00	£20,000.0	£5,000.0 0 £643.00	00			19/04/202	I JB Rural	JB673 JB708	c £70.00 c £224.00						£5	3.33	_
8 20/05/2021	Burial - PLOT A35	£620.00				£620.0	0	20/04/202:	JB Rural	JB699	c £50.00	£8.33					£4		
9 29/06/2021 10 30/07/2021	NLC Grass Cutting Grant NLC Precept	£3,405.00 £5,000.00	£5,000.0	£3,405.0	00			20/04/202	I Zoom Confrencing	INV79058537 Wages Mth 1	c £14.39 c £285.04		£285.04						£11.99
11 20/09/2021	Dalcour Maclaren - Licence	£250.00	13,000.0					20/04/202	R Reddin Expenses & WFH Allowance	_	c £32.40		1283.04	£32.40					
12 01/10/2021 13 20/11/2021	NLC Grass Cutting Grant Plot Reservation McCann	£3,405.00 £1,260.00		£3,405.0	00	£1,260.0	0	20/04/202	J Pitt	Wages Mth 1	c £61.80 c £9.99					£61.80	£9.99		
14 15/11/2021	Plot Reservation B16	£630.00				£630.0	0	07/05/2023	JB Rural	JB736	c £540.00						19.99	£4	50.00
15 20/12/2021	Plot B36 Headstone	£126.00			£126.00			07/05/202		JB734	c £70.00							3.33	
16 20/12/2021 17 20/12/2021	Burial Plot B18 Burial Plot B22	£1,340.00 £1,250.00				£1,340.0 £1,250.0	0	07/05/202	L JB Rural	JB746 JB772	c £224.00 c £36.00	£37.33 £6.00					£18	0.00	
18 24/01/2022	Burial Plot C61 & Reservation C60	£1,025.00				£1,025.0	0	07/05/202:	L JB Rural	JB776	c £50.00						£4		
19 11/02/2022 20	Keigar Homes	£250.00 £0.00		£250.0	00				L J Pitt - Stamps	234605	c £112.00 c £13.02						£13.02		£112.00
21		£0.00						16/05/202:	L HMRC - PAYE		c £260.40		£260.40						
23		£0.00	+					16/05/202		Wages Mth 2 Wages Mth 2	c £61.80 c £285.24		£285.24			£61.80			
22 23 24 25 26 27	End of Financial Year							16/05/2023	R Reddin Expenses & WFH Allowance		c £18.00			£18.00					
26	TOTALS	£44,204.00 £0.0		0 £643.00 £12,060.0	00 £126.00	£0.00 £6,125.0		16/05/202	L Vodafone (April and May)	INV84853322	c £14.39 c £16.00						£13.32		£11.99
27		2.7204.0						17/05/2023	I ICO Data Protection Fee	Z3159722	c £40.00								£40.00
28		++		+ + -	+	 		24/05/202	Brian Brooks - Internal Audit	BLWPC0521 JB804	c £250.00 c £18.00						£1	5.00	£250.00
30								24/05/2023	JB Rural	JB805	c £224.00	£37.33					£18	5.67	
30 31 32	OPENING BALANCE Receipts	£25,783.03 £44,204.00		+	+			24/05/202:		JB807 JB815	c £50.00 c £690.00						£4	1.67	
33	Expenses	£57,337.33						10/06/202	CPRE - Best Kept Village Entry	BKV21	c £40.00							£40.00	
33 34 35	Balance	£12,649.70		+	+ -			10/06/202:		JB851 YLL2720839913	c £70.00 c £26.69						£5	3.33	£26.69
36	uncleared cheque							10/06/202	I IMI - Memorial Cleaning	YLL2720839913 3589	c £2,629.92							£2,191.60	±26.69
36 37 38	Bank Statement Actual	£12,649.70		+				10/06/202:	HMRC - PAYE		c £260.67	£13.33	£260.67						£66.66
39	Actual	£12,649.70						19/06/202	L Microsoft 365 Subscription L D Adams - Barnetby in Bloom	BIB	c £79.99 c £275.16							£275.16	±66.66
40 41 42 43 44 45	Difference	£0.00						19/06/202	L JB Rural	JB857	c £224.00						£18		
42								19/06/202	I JB Rural Barnetby Roundabout Magazine	JB867 7460	c £18.00 c £574.00	£3.00					£1	£574.00	
43								19/06/2023	L HP Printer Ink		c £9.99	£1.67					£8.32		
45	BIB Funding Tracker West Lindsey Grant	c £5,000.00		 				19/06/2021	Vodafone June 21	496594724 Mth 3	c £8.00 c £61.80					£61.80	£6.66		
46	Parish Council Grant	c £1,180.00						19/06/2023	R Reddin Expenses & WFH Allowance		c £54.20			£54.20					
47 48 49	2020/2021 Carry Over JB Works - Station Approach	c £918.00 c £2,450.0	0		+				L R Reddin Wages L HMRC - PAYE	Mth 3 2112	c £285.24 c £87.17		£285.24 £87.17						
49	BIB General Expenditure - inc VAT	£664.9	4 Updated 07.02	2.22				19/06/2023	HMRC - PAYE	2110	c £86.98		£86.98						
50 51 52	Comp Prizes Total	£275.0 £7,098.00 £3,389.9							L HMRC - PAYE L Currys PC World - Laptop Repair	2111 42988	c £86.97 c £45.00		£86.97				£45.00		
52	Budget Remaining	£3,708.06	*					10/07/202:	TSO HOST - Website Hosting	6508081	c £100.00						£100.00		
53								10/07/202		JB886 JB885	c £108.00 c £325.00						£9	0.00	
55								10/07/202:	I JB Rural	JB890	c £50.00	£8.33					£4	1.67	
56								10/07/202		JB920 JB937	c £50.00							1.67	
58								10/07/202		JB937 JB936	c £18.00 c £224.00						£1 £18		
58 59 60								23/07/202:	I J Pitt Wages	Mth 4	c £61.80					£61.80			
60				 				23/07/202	L R Reddin Wages L R Reddin Expenses & WFH Allowance	Mth 4	c £285.24 c £90.00		£285.24	£90.00					
61 62 63								23/07/2023	L HP Printer Ink		c £9.99						£8.32		
64								21/08/202	L J Pitt Wages	Mth 5	c £8.00 c £61.60					£61.60	£6.68		
65 66								21/08/202	R Reddin Wages	Mth 5	c £285.04		£285.04						
67								21/08/202	L JB Rural	JB960 JB962	c £70.00 c £2,940.00	£11.67 £490.00					£5 £2,45	3.33	
68								21/08/202	I JB Rural	JB961	c £426.00	£71.00					£35	5.00	
70			+	+ + + -				21/08/2023	I JB Rural I D Adams - Barnetby in Bloom	JB959 Comp Prize	c £175.00 c £275.00						£17	£275.00	
70								21/08/202	D Adams - Barnetby in Bloom		c £136.84							£136.84	
72		++		+ + -	+	 			L Vodafone Aug 21	505561345	c £9.99 c £8.00						£8.32 £6.66		
73 74								21/08/2023	JB Rural	JB986	c £18.00	£3.00					£1	5.00	
75 76 77		+		+				21/08/202		JB985 JB983	c £224.00 c £50.00						£18		_
77								21/08/2021	JB Rural	JB1034	c £70.00	£11.67					£5	3.33	
78 79		++		+ + -	+	 		21/08/202		JB1018 JB1005	c £50.00 c £108.00						£4	1.67	
80								21/08/202	JB Rural	JB1004	c £325.00	£54.17					£27	0.83	
81 82 83 84				+ + -	1	 		21/08/202		JB1038 JB1037	c £18.00 c £224.00					_	£1	5.00	
83								21/08/2023	JB Rural	JB1037 JB1076	c £50.00	£8.33					£18		
84						—	+	24/09/202	Barnetby Rec Field Maintenance Grant	Mth 6	c £5,000.00		£205.24		£5,000.00				
86								24/09/2023	L R Reddin Wages L J Pitt Wages	Mth 6 Mth 6	c £285.24 c £61.80		£285.24			£61.80			
86 87 88				+				24/09/202:	R Reddin Expenses & WFH Allowance	510466239	c £64.80			£64.80			66.66		
89									Vodafone Sept 21 L HP Printer Ink	510+00239	c £8.00 c £9.99						£6.66 £8.32		
90 91		+ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$		1				24/09/202	Barnetby Roundabout Magazine Barnetby Rec Field Maintenance Grant	7587	c £672.00				£1 000 C**			£672.00	-
92		<u> </u>		<u>+ </u>	<u> </u>			12/10/2021		JB1100	c £1,000.00 c £70.00				£1,000.00		£5	3.33	
92 93		+		+				12/10/2023	JB Rural	JB1104	c £18.00	£3.00					£1	5.00	
94		++	+	+ + -	+	 	+ +	12/10/202	L JB Rural	JB1098 JB1141	c £224.00 c £18.00						£18	5.70	-
96								12/10/202	L JB Rural	JB1140	c £224.00	£37.30					£18	5.70	
97 98 99		++	1	+ + -	+	 	+ +	12/10/202: 23/10/202:	L PKF Littlejohn - 2019/2020 Audit L J Pitt Wages	HU0017 Mth 7	c £240.00 c £61.80					£61.80		+	£200.00
99								23/10/2023	R Reddin Wages	Mth 7	c £285.24		£285.24			_01.00			
100 101 102		+		+			1	23/10/202	L R Reddin Expenses & WFH Allowance	JB1157	c £76.50 c £50.00			£76.50			EA	1.67	_
102								23/10/2021	JB Rural	JB1158	c £70.00	£11.67					£5	3.33	
103 104 105		++			+			23/10/202		JB1156 JB1155	c £260.00 c £175.00						£21		
105								23/10/2023	L HP Printer Ink		c £9.99	£1.67					£8.32		
106 107 108 109		+	_		+ -			06/11/202	D Adams - Barnetby in Bloom	Mth8	c £202.94 c £285.24		£285.24					£202.94	+
108								16/11/202	L R Reddin Wages L J Plit Wages	Mth8 Mth 8	c £61.80		1285.24			£61.80			
109		+	_	1	+			16/11/202:	R Reddin Expenses & WFH Allowance L HP Printer Ink		c £90.00 c £9.99	£1.67		£90.00			£8.32		
111								16/11/202	L Vodafone Oct - Nov		£9.99 £16.00						£16.00		

	A	В	С	0	E	F	G	Н	- 1	J	K	L	M	N 0	P	Q	R S	T	U	V	W	Х	Y	Z	AA AB	AC
	112													16/11/2021	Barnetby Rec Field Fencing Grant		c £14,000.00				£14,000.00					1
Company	113													30/11/2021	RBL Poppy Appeal	HCH08	c £100.00								£100.00	T 7
	114 115													13/12/2021	D Wells - ATC Taxi Remembrance Day											
Column C	115													13/12/2021	JB Rural	JB1232	c £540.00	£90.00							£450.00	j
Column C	116 117																								£585.00	j
	117																		£285.24							
	118																					£61.80				
	119 120																									
Column C	120																							£270.83		
Column C	121 122															JB1199									£125.00	
	122																									£8.00
	123 124					_	ļ				-	-	!													
	125				-			-				+	<u> </u>													
	126				1		+	-			-		1						£284.04			CC1 00	_			+
Column C	127					_					_	+	-							670.30		101.80				
Column C	128				1	+	+	1			 	+	1							E/9.20			£12.22		 	+
	120				1	1	+	1		l	 	+	1						l						 	+
	129 130				 	1		1			†	+	1										10.32	£150.00		+
	131				1	1	1	1			_	+	1						l	—				1130.00	£705.00	+
	132				1	1	1	 		l -	1	+	—						 					£1 695 nn		
	133				1	1	1	1				1	1										£11.00	22,055.00		1
	133 134						1						1										222.00	£50.00		+
Management Man	135															JB1265										
120/20/20/20 Technolomorphic 120/20/20 Technolomorphic 120/20/20/20 Technolomorphic 120/20/20 T	136													16/02/2022	Burial Refund Plot R13		c £315.00								f315.00	1
120/20/20/20 Technolomorphic 120/20/20 Technolomorphic 120/20/20/20 Technolomorphic 120/20/20 T	136 137																			£61.20						1
	138 139												1			Feb-22						£61.80				1
	139															Feb-22	c £285.24		£285.24							
	140 141													22/02/2022	Vodafone Feb 21	533153185	c £8.00	£1.34					£6.66			1
	141															10476	c £8,268.00	£1,378.00							£6,890.00	1
	142																						£10.00			
	143 144													14/03/2022	Jet Air -Waste Removal Fee	INV13052	c £90.00	£15.00						£75.00		
	144																				£2,000.00					
1	145																						£129.80			
	146															Mar-22			£285.24							
	147												ļ							£61.20						
	148 149												ļ													
	149						1									1040956062										
	150 151																									
	151																						£13.10			
END OF FINANCIAL YEAR TOTALS	152																									
END OF FINANCIAL YEAR TOTALS	153						1						ļ													
END OF FINANCIAL YEAR TOTALS	154				+	-	-	+	-	 	_	+														+
END OF FINANCIAL YEAR TOTALS	100				+	+	+	1			-	+	1			2212			±88.50	_			CO 00			+
TOTALS	150			-	1	+	+	+	-		 	+	1	09/04/2022			£8.00	1					18.00		1	
TOTALS	157 158			-	1	+	+	+	-	l	-	+	1		END OF FINANCIAL TEAR	1	1 1	1	1	1						
	159	_		-	+	+	+	+		 	-	+	_	+	TOTALS	+	£57 327 22	£4 165 44	£4.724.00	£627 E0	£22 000 00	£670 £0	£497.41	£0 702 42	£12.002.54 £2.025.00	D £727.33
Travel/ Cemetry Parish Clerk Wages Expenses Registrar Re	160				+	+	+	1		l —	 	+	1	+	TOTALS	+			14,724.09	1027.50	222,000.00	10/3.00	1437.41	13,/30.42	112,052.34 12,025.00	1/2/.33
Travel/ Cemetry Parish Travel/ Cemetry Parish Professional Fee/member	161				+	1	1	+	+	 	 	+		+		1	H	ED/,33/.33	 				-			+
Travel Cemetery Parich Professional Profess	162				1	1		1			†	+	1	1			H	-								+
Clef Wages Expenses Registrar General Groundworks Fee/member	104				1	1		1			_	+	1	+		+	H			Travel/		Cometery	Darich			Professional
VAT Parish Parish Gants Wages Admin Parish Section 137 Centerly Section 137					1		1	1		l	1								Clerk Wages					Sroundworks		Fee/membership
E8.32 Per elector	163				1	1	1	I		l	1		1	1			1 1				Grants				Section 137 Cemetery	S
11,556.48 -1356.06	164				1		1	†				1		1			11				J. J. 111.J					1
	165				1	1	1	1				1	1	1		1		1	l							1
	166				1	1	1	1				1	1	1		1	11	1	l							1
	167							1			1	1														
	168							1																		
	169				1	1		1		i			1	1			11	1	1							1
	170				1			1										1							1	1
	171				1			1										1							1	1