	AB	C	D F	F G	н	1		к	1	MN	0	p	0	R S	т	u v w	x	Y	7	AA	AB	AC
			<u> </u>									•				Travel/ Cemetery		Parish			10	Professional
	1 Date Ref.	Details	C Total	HMRC Precept 0	Precept Grant	Grant Fundng	Headstones Wa	ayleave Bur	ials Oth	er Date		Details	Ref	Total V	/AT	Clerk Wages Expenses Registrar Parish & PAYE Parish Wages	Grants			Section 137		
N         N		ouncil Accounts year end 31st	March 2023	HSBC account 42194791																		
	3 Opening Balance -1 April 2023	3	£12,649.70													Clerk SP 25						
	4			Reciepts						Pay	ments			1 1		Trivel/ Constant		Device				Desfaultant
No.         No. <td></td> <td></td> <td></td> <td>F</td> <td>Precept</td> <td>Grant</td> <td></td> <td>Groundworks</td> <td></td> <td></td> <td></td>				F	Precept	Grant													Groundworks			
	5 Date Ref.	Details	C Total	HMRC Precept C		Fundng	Headstones Wa	ayleave Bur	rials Oth	ier Date	10.010.000	Details	Ref	Total V	/AT	Parish & PAYE Parish Wages	Grants	Admin	Parish	Section 137	Cemetery	Training
No.         No.        No.        No.         No.		NLC Precept NLC Grass Cutting Grant				£3.405.00				20/	/04/2022	Pitt Wages Reddin (Pav award increase)	Mth 12				3					
	8 02/08/2022	NLC Precept Grant	£0.00							29/	/04/2022	Pitt Wages		c £62.56		£62.5	6					
		NLC Grass Cutting Grant Cemetry Chos	£3,405.00 £1.635.00			£3,405.00	2	£	1.635.00			Reddin Wages Reddin WFH & Expenses		c £289.60 c £46.80								
	11 22/10/2022	Linc Co-Op Grant Embankment	£1,500.00			£1,500.00						HP Printer Ink Subscription	1043860353	c £9.99								
Norma     Norma    <				£4,053.70					£630.00	10/			5415669020		£1.44			£7.20				£8.00
	14 10/03/2023	Plot A16	£126.00							12/	/05/2022	RNS Accountancy	i-28510	c £288.00								£288.00
N         N	15 14/03/2023	NLC In Bloom Grant Funding	£2,375.00			£2,375.00				21/			Mth 2	c £40.00		£64.4	2					£40.00
N         N	17		£0.00								1	R Reddin Wages	Mth 2	c £292.02		£292.02						
	18												MAY		61.67	£61.20		69.22				
N     N    N    N <th< td=""><td>20</td><td></td><td>£0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>/odaphone</td><td></td><td>c £8.64</td><td>£1.44</td><td></td><td></td><td>£7.20</td><td></td><td></td><td></td><td></td></th<>	20		£0.00									/odaphone		c £8.64	£1.44			£7.20				
	21																					
N         N	23		£0.00																£186.67		£41.07	
N         N	24 E	End of Financial Year	C42 420 70	C4 053 70 C35 000 00	<b>CD 00</b>	540 505 00		co. oo	2 201 00	23/	/05/2022	Recreational Field Maintainence Grant		c £5,000.00			£5,000.00			6220 00		
N         N	26		142,129.70		±0.00	110,685.00	±0.00	EU.UU É	2,391.00	28/	/05/2022	Bank Charges		c <u>£339.00</u> c <u>£8.0</u> 0						1.339.00		£8.00
N         N	27						+				/06/2022	D Adams - Barnetby in Bloom Expenses	10102225	c £52.96			-			£52.96		
N         N	28											3 Brooks - Internal Audit	BPC0522	c £325.00								£40.00 £325.00
N     N </td <td>30</td> <td></td> <td>IB Rural</td> <td></td> <td>c £224.00</td> <td>£37.33</td> <td></td> <td>1</td> <td></td> <td>£186.67</td> <td></td> <td></td> <td></td>	30											IB Rural		c £224.00	£37.33		1		£186.67			
Norm         Norm        Norm        Norm        N	31 32									18/			Mth 3			£292.02		£79.99				
N         Analysis         N        N         N         N         N        N        N        N         N         N         N        N        N        N	33 34	Expenses	£44,862.55									R Reddin WFH & Expenses		c £46.80								
	34	Balance	£9,916.85				+					1P Printer Ink Subscription Vodaphone	+ +	c £9.99 c £8.64			1					
Image	36										/06/2022	Newton Printing - Roundabout Magazine	7873	c £980.00				220		£980.00		
Part	37	Bank Statement Actual					+			10/	/07/2022	Bank Charges Recreational Field Maintainence Grant	+				£220.00					£8.00
	39											R Reddin Wages		c £292.02		£292.02	1110.00					
No	40	Difference	£0.00				+					R Reddin WFH & Expenses	July	c £61.65	F1 67	£61.65	+	FR 37				
M     M </td <td>41</td> <td></td> <td>Pitt Wages</td> <td></td> <td>c £64.43</td> <td>22.07</td> <td></td> <td></td> <td>20.32</td> <td></td> <td></td> <td></td> <td></td>	41											Pitt Wages		c £64.43	22.07			20.32				
	43	BIB Funding Tracker	Income	Evnenditure								Pitt Wages		c <u>£64.43</u>	£2.06	£64.4	3	£10.29				
	45	2021/2022 Carry Over	£3,708.06									Recreational Field Maintainence Grant		c £220.00	12.00		£220.00					
	46														<b>60.00</b>							£1,463.78
	48		£1,500.00							04/											£58.33	£40.00
Name         Name </td <td>49</td> <td></td> <td></td> <td>£1,440.00 not yet invoiced</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BRural</td> <td></td> <td>c £50.00</td> <td>£8.33</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£41.67</td> <td></td>	49			£1,440.00 not yet invoiced								BRural		c £50.00	£8.33						£41.67	
N         N        N         N         N         N	50			£180.00 not yet invoiced £859.21										c £50.00	£8.33 £8.33							
N     N </td <td>52</td> <td>Grow Together Project</td> <td></td> <td>£5,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>IB Rural</td> <td>JB1471</td> <td>c £264.00</td> <td>£44.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	52	Grow Together Project		£5,000.00								IB Rural	JB1471	c £264.00	£44.00							
N         N        N         N        N        N    <	53		£200.00 £2.375.00																£270.83 £373.33			
N         N        N         N         N         N	55		£8,963.06	£8,919.21								IB Rural	JB1502	c £50.00	£8.33				£41.67			
Norm	56	Budget Remaining	£43.85																			
M     M </td <td>58</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>09/</td> <td>/08/2022</td> <td>Bank Charges</td> <td></td> <td>c £8.00</td> <td>234.17</td> <td></td> <td></td> <td></td> <td>2270.03</td> <td></td> <td></td> <td>£8.00</td>	58									09/	/08/2022	Bank Charges		c £8.00	234.17				2270.03			£8.00
N     N </td <td>59</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14/</td> <td></td>	59									14/												
Norm	61											HMRC PAYE	2301	c £89.23		£89.23						
M     M <td>62</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>454</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	62		_							454							_					
M     M </td <td>64</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15/</td> <td></td> <td>R Reddin Wages</td> <td></td> <td>c £292.02</td> <td></td> <td>£292.02</td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td>	64									15/		R Reddin Wages		c £292.02		£292.02	3					
Image: Sector     Ima	65											R Reddin WFH & Expenses		c £18.00		£18.00						
Image: Property image: Prope	67									08/			JB1537		£11.67					£225.00	£58.33	
A     A     A     A     A     A     A     A     A     A     A     B <td>68</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>IB Rural</td> <td></td> <td></td> <td>£8.33</td> <td></td> <td></td> <td></td> <td>CARC (7</td> <td></td> <td>£41.67</td> <td></td>	68		_									IB Rural			£8.33				CARC (7		£41.67	
1     1 <td>70</td> <td></td> <td>c £224.00 c £475.00</td> <td>£37.33</td> <td></td> <td></td> <td></td> <td>£186.6/</td> <td></td> <td></td> <td>£475.00</td>	70													c £224.00 c £475.00	£37.33				£186.6/			£475.00
Image: Sector     Ima	71										/09/2022	Bank Charges		c £8.00								£8.00
A     A </td <td>73</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>+ +</td> <td></td> <td></td> <td>16/</td> <td>/J9/2022</td> <td>s Reddin WFH &amp; Expenses</td> <td>Mth 6</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	73		-				+ +			16/	/J9/2022	s Reddin WFH & Expenses	Mth 6				1					
A     - <td>74</td> <td></td> <td>/odaphone (aug and Sep)</td> <td></td> <td>c £24.70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	74											/odaphone (aug and Sep)		c £24.70								
1     1 </td <td>76</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+ +</td> <td></td> <td></td> <td></td> <td></td> <td>HP Printer Ink Subscription HP Printer Ink Subscription</td> <td></td> <td>c £9.99 c £9.99</td> <td>£1.67 £1.67</td> <td></td> <td>1</td> <td>£8.32 £8.37</td> <td></td> <td></td> <td></td> <td></td>	76						+ +					HP Printer Ink Subscription HP Printer Ink Subscription		c £9.99 c £9.99	£1.67 £1.67		1	£8.32 £8.37				
1     1 </td <td>77</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10/</td> <td>/10/2022</td> <td>Bank Charges</td> <td></td> <td>c £8.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£8.00</td>	77									10/	/10/2022	Bank Charges		c £8.00								£8.00
A       A	78						+			17/							+					
21     1 </td <td>80</td> <td></td> <td>IB Rural</td> <td>JB1570</td> <td>c £70.00</td> <td>£11.67</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	80											IB Rural	JB1570	c £70.00	£11.67							
1     1 </td <td>81</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td>£186.67</td> <td></td> <td>£41.67</td> <td></td>	81						+										+		£186.67		£41.67	
Since       Since <t< td=""><td>83 84</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>PKF Littlejohn - Annual Audit</td><td>HU0017</td><td>c £360.00</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>£300.00</td></t<>	83 84											PKF Littlejohn - Annual Audit	HU0017	c £360.00			1					£300.00
1         1	84						+			<u> </u>		R Reddin Wages		c £292.02 c £64.23		£292.02	3	1				
A       A       A       A       A       A       P	85											R Reddin WFH & Expenses		c £66.34		£66.34						
9       9	87						<b>├</b>						+				+					
21       1	89									25/	/10/2022	K Matheison (Temp Clerk Cover)		c £76.35		£76.35		F3.33				
21       1	90						<u> </u>			03/	/11/2022	anscape Botanica	2212	c £1,440.00	£240.00		-	£20 00		£1,200.00		
31 <td< td=""><td>02</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>04/</td><td></td><td>Stationary</td><td></td><td>c £17.00</td><td></td><td></td><td></td><td>£17.00</td><td></td><td></td><td></td><td></td></td<>	02									04/		Stationary		c £17.00				£17.00				
31       1	93											Postage		c £20.50	-			£20.50				20.00
31       1	95									15/	/11/2022	IB Rural		c £36.00	£6.00				£30.00			15.00
31       1	96											IB Rural	JB1640	c £50.00	£8.33						£41.67	
03       03       04 <td< td=""><td>98</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SLCC Membership</td><td></td><td>c £120.00</td><td></td><td></td><td></td><td></td><td>£3/3.33</td><td></td><td></td><td>£120.00</td></td<>	98											SLCC Membership		c £120.00					£3/3.33			£120.00
03       03       04 <td< td=""><td>99</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>D Adams Barnetby in Bloom</td><td></td><td>c £90.00</td><td></td><td>6475 BC</td><td></td><td></td><td></td><td>£90.00</td><td></td><td></td></td<>	99											D Adams Barnetby in Bloom		c £90.00		6475 BC				£90.00		
03       03       04 <td< td=""><td>100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>c £455.86 c £103.67</td><td></td><td>£455.86 £103.6</td><td>7</td><td></td><td></td><td></td><td></td><td></td></td<>	100													c £455.86 c £103.67		£455.86 £103.6	7					
00       00 <td< td=""><td>102</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Remebrance Day Wreaths</td><td></td><td>c £175.00</td><td></td><td></td><td></td><td></td><td></td><td>£175.00</td><td></td><td></td></td<>	102											Remebrance Day Wreaths		c £175.00						£175.00		
00       00 <td< td=""><td>103</td><td></td><td></td><td>├</td><td></td><td></td><td>+</td><td></td><td></td><td>20/</td><td></td><td></td><td>+</td><td>c £117.34 c fq qo</td><td></td><td>£117.34</td><td>+</td><td>Ed do</td><td> </td><td>  </td><td></td><td></td></td<>	103			├			+			20/			+	c £117.34 c fq qo		£117.34	+	Ed do				
00       00 <td< td=""><td>105</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>/odafone (NOV)</td><td></td><td>c £12.35</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	105											/odafone (NOV)		c £12.35								
13 I I I I I I I I I I I I I I I I I I I	106																					
13 I I I I I I I I I I I I I I I I I I I	108									10/	/12/2022	Bank Charges		c £10.00		164.2	1					£10.00
13 I I I I I I I I I I I I I I I I I I I	109									13/	/12/2022	Ernella	Barnetby 874	£36.00			+				6175 00	£36.00
13 I I I I I I I I I I I I I I I I I I I	111											A Thomas - Refreshments Rememberance	181000		£25.00					£15.25	1125.00	
14/12/2021 RedM Water (Induets 24.5 Additional Hours) 6 (55.78) 6 (55.78) 6 (60.14)	112											HMRC PAYE		c £392.80								
							I			14/	/12/2022	K Keddin Wages (includes 24.5 Additional Hours)				£585.78	1					ļ

	A	P	T		D	F	E E	-	6	н		I .	К		M	0	6	0	R S	Ŧ		V	W	x	Y	7	AA AS		AC
115	~		-			L			9		-	í í	N	-	IVI II		R Reddin WFH & Expenses	ų į	c £67.20		U U	£67.20		Â	<u> </u>			<u> </u>	- MC
116																	HP Printer Ink Subscription		c £9.99			207.20			£9.99			_	
117																	Vodafone (Dec)		c £12.35						£12.35			_	
118																09/01/2023	Bank Charges		c £8.00						L.11.33				£8.00
110																	Recreational Field Gala Day Grant		c £9.042.00								£9.042.00	_	20.00
120																10/01/2023	RNS Accountancy	BAR-i-13156	c £120.00	£20.00							20,042.00		£100.00
121																	St Barnabas Church - Warm Space Hub	INVWS11/12/22	c £240.00								£240.00		
122																	D Adams Barnetby in Bloom		c £152.25								£152.25	-	-
123																19/01/2023		Mth 10	c £69.36				£69.36						-
124																	R Reddin Wages (Includes 11.5 additonal Hours)	Mth 10	c £440.83		£440.83								
125																30/01/2023	Newton Printing - Roundabout Magazine		c £880.00								£880.00		
126																09/02/2023			c £8.00										£8.00
127																12/02/2023		JB1697	c £90.00	£15.00						-	f	75.00	
128																	R Reddin Expenses and WFH		c £56.23			£56.23							
129		1	1				1			1			1				R Reddin Wages	1	c £312.48		£312.48		1					-	
130			1							1							HP Printer Ink Subscription		c £9.99				1		£9.99				
131																	Vodafone (Feb)		c £12.35						£12.35	-			
132																02/03/2023	Recreational Field Maintainence Grant	Grow Together	£6,000.00					£6,000.00		-			
133																	J Pitt Wages	Mth 11	£69.36				£69.36						
134																	HMRC PAYE	2306	£90.79		£90.79								
135																	HMRC PAYE	2305	£90.29		£90.29								
136													1				HMRC PAYE	2310	£127.40		£127.40								
137																10/03/2023	TSO Wesbite Hosting		£100.00							-			£100.00
138																12/03/2023	Bank Charges		£8.00							-		-	£8.00
139																13/03/2023	SLCC Clerks Manual		£52.30						£52.30				
140																	Ernclla Membership fee	978	£723.87										£723.87
141																	Printer paper		£13.47	£2.25					£11.22				
142																	SLCC Training - FILCA	QL202649-1	£144.00	£24.00					_				£120.00
143																16/03/2023	R Reddin WFH & Expenses		£110.40			£110.40							
144																	Vodafone (March)		£12.35						£12.35				
145																	HP Printer Ink Subscription		£9.99						£9.99				
146																	R Reddin Wages	Mth 12	£312.48		£312.48								
147																	J Pitt Wages	Mth 12	£69.36				£69.36						
148																			£0.00										
149																	END OF FINANCIAL YEAR								1 J				
150				-		-			-																				
151																	TOTALS		£44,862.55	£1,220.08	£5,290.45	£684.36	£893.88	£14,440.00	£453.98	£3,518.34	£13,391.46 £70	J8.35	£4,261.65
152																				£44,862.55									
153																				£24,238.22									
154																													
										1						1							Cemetery		arish			Professio	
										1						1					Clerk Wages		Registrar			Groundworks			emberships /
155			-				I			1	-		I							VAT	Parish & PAYE	Parish	Wages	Grants A	dmin P		Section 137 Cemete	ery Training	g
156																										/	£8.82 Per elector		
157																											£13,582.80		
158																											£191.34	_	
159																													
160																													
161																													
162																													
163								_														_							