

North Cadbury and Yarlington Parish Council

Receipts and Payments 2022- 2023

Receipts			Payments			
Date	From	£	Date	Q No	Payee	£
11/04/22	Interest	0.07	27/04/22		865 North Cadbury Playing Field Maint Grant	2,014.00
13/04/22	Precept	16,300.00	27/04/22		865 NC Hall Hire 23 Feb 22	14.00
20/04/22	HMRC Refund	1,459.96	27/04/22		866 NC PCC Grant	1,200.00
09/05/22	Interest	0.17	27/04/22		867 Clerk's Overtime FY 20/21 & 21/22	243.10
12/05/22	PCC Contribution to church clock	100.00	27/04/22	SO	Clerk's Salary	437.92
09/06/22	Interest	0.14	11/05/22		868 Smith of Derby Clock Repairs	180.00
11/07/22	Interest	0.14	11/05/22		869 Grant - NCVH See Saw	500.00
09/08/22	Interest	0.51	31/05/22	SO	Clerk's Salary	437.92
09/09/22	Interest	0.65	09/06/22	DD	Returned S/O	7.00
10/10/22	Interest	0.56	22/06/22		870 George Montague RoW Repairs	600.00
04/11/22	SSDC CIL	71.81	22/06/22		871 WesternWeb Ltd Events Calendar Website	300.00
09/11/22	Interest	1.11	22/06/22		872 Local Council Services Internal Auditor Fee	60.00
09/12/22	Interest	2.40	22/06/22		873 SALC Inv 0905 Chairman trng	60.00
09/01/23	Interest	4.48	22/06/22		874 Clerk's Expenses	50.70
09/02/23	Interest	2.88	22/06/22		875 Galhampton Village Hall Hire March	24.00
09/03/23	Interest	2.58	22/06/22		876 Annual Parish Meeting Refreshments	21.78
			22/06/22		877 Insurance Renewal	332.83
			30/06/22	SO	Clerk's Salary	437.92
			12/07/22		878 (J Rundle) Print Street inv 004 A5 Leaflets NP	90.00
			12/07/22		879 (J Rundle) Print Street Inv 006 NP 50 copies	420.00
			27/07/22		880 J Witherden Inv 0771	1,083.30
			27/07/22		881 Clerks Expenses	91.50
			27/07/22		882 NCVH Rent 11 May 22	14.00
			31/07/22	SO	Clerk's Salary	437.92
			23/08/22		883 (J Rundle) Print Street Inv 007 A5 Leaflets NP	90.00
			23/08/22		884 (J Rundle) Print Street Inv 008 A5 Leaflets NP	90.00
			31/08/22	SO	Clerk's Salary	437.92
			28/09/22		885 Jo Witherden Inv 0780	376.80
			28/09/22		886 Grant - St Margaret's Hospice	250.00
			28/09/22		887 Grant - SSCAT	200.00
			28/09/22		888 Grant - CAB South Somerset	150.00
			28/09/22		889 Grant - Friends of Castle Cary Library	100.00
			28/09/22		890 Excalibur Advert & Inserts Nov 21 to Jul 23	168.00
			28/09/22		891 Western Web - Inv 23392	90.00
			28/09/22		892 SALC - Code of Conduct Trng Jul 22	25.00
			28/09/22		893 Galhampton V Hall Hire Jun 22	24.00
			28/09/22		894 PKF External Auditor Fee	240.00
			30/09/22	SO	Clerk's Salary	437.92
			26/10/22		895 Smith of Derby Clock Service	243.60
			26/10/22		896 Signs Made Here - Circular Walks project	153.80
			26/10/22		897 WesternWeb Ltd Inv 23420	90.00
			26/10/22		898 Grant - Gal V Hall Defib maintenance	50.00
			26/10/22		899 SALC - Cllr Essential Trng Oct 22	25.00
			31/10/22	SO	Clerk's Salary	437.92
			23/11/22		900 SALC Affiliation Fees	280.47
			23/11/22		901 Clerk's backpay 1 Apr 22 to 31 Oct 22	196.00
			23/11/22		901 Clerk's Expenses	67.03
			23/11/22		902 Westernweb Inv 23492 - NP Website	96.00
			23/11/22		903 SALC Cllr Essentials Trng Pt 2	15.00
			23/11/22		904 Galhampton Village Hall Hire 26 Oct 22	24.00
			25/11/22	SO	Clerk's Salary	465.92
			31/12/22	SO	Clerk's Salary	465.92
			18/01/23		905 Galhampton Playing Field Grant	1,200.85
			18/01/23		906 PC Laptop, monitor, MS Office & ParishOnline	904.97
			18/01/23		907 Routine Grant - NC Village Hall	150.00
			18/01/23		908 Routine Grant - Galhampton V Hall	100.00
			18/01/23		909 Routine Grant - Yarlington Village Hall	50.00 *
			18/01/23		910 NC Village Hall Hire Sep & Nov 22	28.00
			31/01/23	SO	Clerk's Salary	465.92
			22/02/23		911 Western Web - Inv 23660	96.00
			22/02/23		912 Galhampton V Hall Hire Jan 23	24.00
			28/02/23	SO	Clerk's Salary	465.92
			22/03/23		913 Yarlington PCC churchyard maint grant	359.00 *
			22/03/23		914 Parish Hill Grit Bin	209.94
			22/03/23		915 Clerk's Expenses & Allowances	107.43
			22/03/23		916 S137 Grant St John Ambulance	100.00 *
			31/03/23	SO	Clerk's Salary	465.92
Carry Forward from 2021/22		7,979.73				
Total Income/Assets 2022/23		25,927.19			Total Expenditure 2022/23	19,076.14
less total expenditure		6,851.05				

Carry Forward to 2023/24

6,851.05

Balance at 31st March 2023	
Represented by Lloyds Treasurers Account	1,872.33
Represented by Lloyds Business Bank Instant Account	5,486.25
Less unrepresented cheques*	509.00
Plus Petty Cash	1.47
	6,851.05