

RECEIPTS & PAYMENTS 2022/23 - MUNCASTER PC

AS AT 31/03/23

Date	Details	Voucher No.	Reference	Receipts	Payments	Amount	Balance
				£	£	£	£
1-Apr-22	Balance brought forward					4782.99	4782.99
12-Apr-22	Clerk salary April 22	2201	100283		160.02	-160.02	4622.97
12-Apr-22	War Memorial Maintenance	2202	100284		650.00	-650.00	3972.97
12-Apr-22	CALC Subscription	2203	100285		134.32	-134.32	3838.65
12-Apr-22	Defibrillator pads etc	2204	100286		131.98	-131.98	3706.67
19-Apr-22	Bank charges				14.00	-14.00	3692.67
22-Apr-22	CBC Precept 22/23			5600.00		5600.00	9292.67
4-May-22	Parish Hall Hire (late cheque)	2126	100276		120.00	-120.00	9172.67
10-May-22	Clerk salary May 22	2205	100287		159.82	-159.82	9012.85
10-May-22	Insurance Policy Renewal	2206	100288		516.70	-516.70	8496.15
28-May-22	Bank charges				10.00	-10.00	8486.15
16-Jun-22	Clerk salary June 22	2207	100291		159.82	-159.82	8326.33
16-Jun-22	HMRC Tax	2208	100292		119.80	-119.80	8206.53
16-Jun-22	Archiving etc expenses	2209	100293		52.67	-52.67	8153.86
28-Jun-22	Bank charges				12.00	-12.00	8141.86
11-Jul-22	Bank charges				12.00	-12.00	8129.86
11-Jul-22	Account closed with HSBC					0.00	8129.86
11-Jul-22	Transfer in HSBC second a/c balance			5520.99		5520.99	13650.85
15-Jul-22	Adjustment from 21/22 re printer			150.89		150.89	13801.74
24-Jul-22	Clerk salary July 22	2210	300001		159.82	-159.82	13641.92
24-Jul-22	Confidential waste disposal	2211	300002		26.70	-26.70	13615.22
20-Sep-22	Clerk salary August 22	2212	300003		159.82	-159.82	13455.40
30-Sep-22	Unity Trust Bank Charges				17.02	-17.02	13438.38
13-Oct-22	Clerk salary Sept 22	2215	300006		160.02	-160.02	13278.36
13-Oct-22	Clerk salary Oct 22	2216	300007		159.82	-159.82	13118.54
13-Oct-22	Parish Hall Hire	2217	300008		30.00	-30.00	13088.54
24-Oct-22	ICO Fees	2213	300004		40.00	-40.00	13048.54
24-Oct-22	HMRC Tax	2214	300005		119.80	-119.80	12928.74
7-Nov-22	Clerk salary Nov 22	2218	300009		159.82	-159.82	12768.92
13-Dec-22	Clerk salary Dec 22	2219	300010		159.82	-159.82	12609.10
13-Dec-22	Parish Hall Hire	2220	300011		24.00	-24.00	12585.10
13-Dec-22	Defibrillator batteries	2221	300012		55.92	-55.92	12529.18
13-Dec-22	HMRC Tax	2222	300013		119.80	-119.80	12409.38
31-Dec-22	Unity Trust Bank Charges				18.00	-18.00	12391.38
18-Jan-23	Stamps etc	2223&2224	300014		23.77	-23.77	12367.61
18-Jan-23	Clerk salary Jan. 23	2225	300015		159.82	-159.82	12207.79
14-Feb-23	Clerk salary Feb. 23	2226	300017		159.82	-159.82	12047.97
14-Feb-23	Grass Cutting	2227	300016		1033.43	-1033.43	11014.54
14-Feb-23	Parish Hall Hire	2229	300018		24.00	-24.00	10990.54
14-Feb-23	M Parr expenses	2228	300019		42.96	-42.96	10947.58
14-Mar-23	HMRC Tax	2230	300020		119.80	-119.80	10827.78
14-Mar-23	Clerk salary	2231	300021		160.02	-160.02	10667.76
14-Mar-23	Postage etc expenses	2232	300022		8.70	-8.70	10659.06
14-Mar-23	Parish Hall Hire	2233	300023		24.00	-24.00	10635.06
29-Mar-23	LLWR Grant			2000.00		2000.00	12635.06
31-Mar-23	Unity Trust Bank Charges				18.00	-18.00	12617.06
31-Mar-23	<b>Balance as per Unity statement</b>						<b>12617.06</b>



