

Receipts and Payments 2022/23

| Date issued | Cheque No. | To/from | Item Description | Receipts | Payment incl VAT | VAT Element | Balance | Bank Statement |
|--------------|-------------------|--------------------------------------|----------------------------------------------------|------------------|-----------------------------|------------------------|----------------|---------------------------|
| | | | Bank Balance carried forward 2021/22 | | | | £4,713.64 | ✓ |
| 03/05/2022 | 233 | Parish Clerk | Reimbursement for Jerome's IT laptop repair | | £119.00 | | £4,594.64 | ✓ |
| 16/05/2022 | 234 | Parish Clerk | Salary , Other staff costs and postage | | £316.41 | | £4,278.23 | ✓ |
| 16/05/2022 | 235 | Blockfree Services | Invoice 49322 Portaloo hire for April 2022 | | £148.13 | £24.69 | £4,130.10 | ✓ |
| 16/05/2022 | 236 | LALC | Membership 2022/23 Invoice 12028 | | £74.42 | | £4,055.68 | ✓ |
| 16/05/2022 | 237 | LALC | Annual Training Scheme 2022/23 Invoice 11410 | | £102.00 | £17.00 | £3,953.68 | ✓ |
| 19/05/2022 | N/A | ELDC | Parish Precept 2022/23 | £2,430.00 | | | £6,383.68 | ✓ |
| 17/06/2022 | N/A | HMRC | VAT Reclaim | £271.31 | | | £6,654.99 | ✓ |
| 17/06/2022 | 238 | Parish Clerk | Overtime pay - Financial Year 2021/22 | | £712.25 | | £5,942.74 | ✓ |
| 17/06/2022 | 239 | BHIB Insurance | Parish Council Insurance FY 2022/23 | | £329.88 | | £5,612.86 | ✓ |
| 17/06/2022 | 240 | Blockfree Services | Invoice 49777 Portaloo hire for May 2022 | | £121.99 | £20.33 | £5,490.87 | ✓ |
| 23/06/2022 | N/A | ELDC | Queen's Platinum Jubilee Grant for Parish Councils | £1,000.00 | | | £6,490.87 | ✓ |
| 01/07/2022 | 241 | Blockfree Services | Invoice 50316 Portaloo hire for June 2022 | | £118.31 | £19.69 | £6,372.56 | ✓ |
| 01/08/2022 | 242 | Parish Clerk | Salary and expenses | | £622.26 | £0.67 | £5,750.30 | ✓ |
| | 243 | Covenham Parish Council | SLCC membership pro-rata Inv 2022-05 | | £37.89 | | £5,712.41 | ✓ |
| | 244 | Blockfree Services | Invoice 50735 Portaloo hire for July 2022 | | £121.99 | £20.33 | £5,590.42 | ✓ |
| 17/08/2022 | 245 | GRS Group Ltd | Invoice 14540 - plaques for bench and picnic table | | £59.40 | £9.90 | £5,531.02 | ✓ |
| 08/09/2022 | BACS | Mr LM Cooper - Olives Garden | Boules supply and installation | | £999.60 | £166.60 | £4,531.42 | ✓ |
| | | Blockfree Services | Invoice 51426 Portaloo hire for August 2022 | | £121.99 | £20.33 | £4,409.43 | ✓ |
| 06/10/2022 | | Mrs L Fear | Reimbursement for Tathwell Defib battery | | £210.00 | £35.00 | £4,199.43 | ✓ |
| | | Blockfree Services | Invoice 52004 Portaloo hire for September 2022 | | £118.13 | £19.69 | £4,081.30 | ✓ |
| | N/A | Ms J Walsh | Undeposited cheque No. 228 - slow sign | £7.99 | | | £4,089.29 | ✓ |
| 07/11/2022 | BACS | Blockfree Services | Invoice 52547 October and collection | | £151.99 | £25.33 | £3,937.30 | ✓ |
| | BACS | Parish Clerk | Salary and expenses -September to November 2022 | | £585.50 | | £3,351.80 | ✓ |
| | BACS | LALC | Invoice 12961 AGM and Conference Lunch | | £12.00 | £2.00 | £3,339.80 | ✓ |
| | BACS | Tathwell Parochical Church Committee | Churchyards donation | | £300.00 | | £3,039.80 | ✓ |
| | BACS | Mr R Howard | Remembrance Wreath | | £20.00 | | £3,019.80 | ✓ |
| 31/01/2023 | BACS | Parish Clerk | Salary and expenses - December 22/January 23 | | £491.04 | | £2,528.76 | ✓ |
| | BACS | LALC | Invoice 13041 Clerk Networking Event | | £18.00 | £3.00 | £2,510.76 | ✓ |
| 07/02/2023 | BACS | Blockfree Services | Invoice 53965 | | £181.99 | £30.33 | £2,328.77 | ✓ |
| 31/03/2023 | BACS | Parish Clerk | Salary and expenses - February/March 2023 | | £388.23 | | £1,940.54 | ✓ |
| Total | | | | £3,709.30 | £6,482.40 | £414.89 | | |
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