

The Charltons Parish Council

Receipts and Payments 2022- 2023

Receipts

Date	From	£
11/04/22	Welham Field Rent	250.00
13/04/22	Precept	17,000.00
21/04/22	HMRC Refund	537.76
29/04/23	Bank Interest	1.29
18/05/22	SSDC Grant - HM Queen Jubilee Mugs	232.00
31/05/22		1.63
30/06/22		1.53
29/07/22		1.47
31/08/22		1.68
15/09/22	Xmas Tree Fundraising	370.00
29/09/22	Welham Field Rent	250.00
30/09/22	Xmas Tree Fundraising	30.00
30/09/22		3.36
31/10/22		6.05
25/11/22	SSDC Grant - Speed Indicator Devices	1,000.00
30/11/22		10.69
30/12/22		12.22
05/01/23	Xmas Tree Fundraising	120.00
20/01/23	Western Power Wayleaves	268.02
31/01/23		13.05
28/02/23		12.85
31/03/23		15.82

Payments

Date	Q No	Payee	£
19/04/22	1413	SALC Grant (Village Café)	175.00
19/04/22	1414	Reading Room Hire Feb & Mar 22	36.00
19/04/22	1415	SALC Planning Training	25.00
30/04/22	SO	Clerk's Salary	381.42
09/05/22	1416	Grant - QPJ Beacon	250.00
31/05/22	SO	Clerk's Salary	381.42
21/06/22	1417	Youth Club Grant	1,500.00
21/06/22	1418	CAS Insurance	258.55
21/06/22	1419	Clerk's Expenses	62.85
21/06/22	1420	Local Council Services - Internal Auditor Fees	60.00
21/06/22	1421	Rdg room hire Apr & May 22	36.00
21/06/22	1422	SALC Training Inv 0795	15.00
21/06/22	1423	SALC Training Inv 1041	25.00
30/06/22	SO	Clerk's Salary	381.42
19/07/22	1424	ElanCity SID	2,642.29
19/07/22	1425	Tor Signs galvanised post	90.72
19/07/22	1426	Tor signs extension post	97.50
19/07/22	1427	Forsey & Son War Memorial	1,320.00
19/07/22	1428	SALC Planning Training	25.00
31/07/22	SO	Clerk's Salary	381.42
31/08/22	SO	Clerk's Salary	381.42
27/09/22	1429	Lancaster Parr Fees Inv 0019	125.00
27/09/22	1430	CPRE Membership Renewal	120.00
30/09/22	SO	Clerk's Salary	381.42
18/10/22	1431	ElanCity Solar Panel	449.02
18/10/22	1432	SALC Affiliation Fees	291.25
18/10/22	1433	WesternWeb Inv 23317 & 23392	186.00
18/10/22	1434	Invotec Grit Bin for Peddles Lane	121.56
18/10/22	1435	SLCC Membership Renewal	112.00
18/10/22	1436	Clerk Expenses	54.27
18/10/22	1437	Cllr Crawley - Fixings & postcrete SID	45.38
18/10/22	1438	Reading Room Hire Jun/Jul 22	36.00
18/10/22	1439	SALC Chairman Training Inv 1369	30.00
18/10/22	1440	RBL Poppy Appeal	30.00
18/10/22	1441	Cllr B Adams - Poppy Wreath	23.98
18/10/22	1441	Cllr B Adams - Batteries for CPAD	22.44
18/10/22	1442	Defib Warehouse - Adult Pads	116.80
31/10/22	SO	Clerk's Salary	406.64
15/11/22	1443	Safelincs Ltd. Replacement Defib pads	210.17
15/11/22	1443	Clerk's Backpay 1 Apr 22 - 31 Oct 22	182.00
15/11/22	1443	Clerk's Expenses	40.14
15/11/22	1444	Reading Room Hire Sep & Oct 22	36.00
30/11/22	SO	Clerk's Salary	432.64
30/11/22	1445	Overt Locke Ltd. Xmas Trees	432.00
28/12/22	SO	Clerk's Salary	432.64
17/01/23	1446	PC Laptop & Microsoft Office	708.99
17/01/23	1447	Mr M C Denning Wayleaves	178.78
17/01/23	1448	D Simpson Xmas Tree Extras	155.55
17/01/23	1449	Cary Traders - V Car Park Hedge	108.00
17/01/23	1450	SALC Invoices 1864 & 1893	40.00
17/01/23	1451	Photocopying - Remembrance Leaflets	20.00
31/01/23	SO	Clerk's Salary	432.64
21/02/23	1452	Charltons Village News 2022	300.00
21/02/23	1453	Canon Printer	49.99
21/02/23	1454	Reading Room Hire Nov 22 & Jan 23	36.00
28/02/23	SO	Clerk's Salary	432.64
21/03/23	1455	Playing Field Maintenance Grant	2,059.50
21/03/23	1456	M Reeves Grass Cutting etc.	760.00
21/03/23	1457	Routine Grant - R Room & Defib/Xmas lights	290.00 *
21/03/23	1458	Grant - Somerton Library Trust	200.00 *
21/03/23	1459	Clerk's Expenses & Allowances	75.19
21/03/23	1460	SALC Invoice 2025	25.00 *
21/03/23	1461	C Bowman Defib hosting	20.00 *
31/03/23	SO	Clerk's Salary	432.64

Brought Forward from 2021/22 23,143.82

Total Income/Assets 2022/23 43,283.24

less total expenditure **24,114.96**

Carry Forward to 2023/24 **24,114.96**

Total Expenditure 2022/23 19,168.28

Balance at 31st March 2023
 Represented by Nat West Business Account 18,641.41
 Represented by Nat West Current Account 6,008.55
 Less un-presented cheques as at 31 Mar 23* 535.00 *
 Add any un-banked cash as at 31 Mar 23 0.00

24,114.96