

Year End Accounts for March 2023

Date	Check No	Payee	Details	Statement Check	Clerk's Salary	Clerk's Tax deductions	Administration	Ground / Property Maintenance Training	Section 137 BKV	Total	
20/4/22	786	J Truepenny	Wages	Y	£127.80						
20/4/22	787	ERNLLCA	Membership	Y			£32.49				
18/5/22	788	J Truepenny	Wages	Y	£126.04						
18/5/22	789	CCH Village Hall	Jubilee Grant	Y					£3,000.00		
15/6/22	790	ERNLLCA	Training	Y				£48.00			
15/6/22	791	J Truepenny	Wages	Y	£104.08						
15/6/22	792	CCH Village Hall & Park	Grant	Y					£2,300.00		
15/6/22	793	CCH Park	Grant	Y					£435.60		
15/6/22	794	CCH Parochial Parish Council	Grant	Y					£450.00		
20/7/22	756	Vision ICT	Web/Email Support	Y			£182.86				
20/7/22	757	Payroll Hub	Payroll costs	Y			£35.16				
20/7/22	758	J Truepenny	Wages	Y	£130.08						
20/7/22	795	HMRC	PAYE	Y		£83.40					
27/7/22	759	AP Robinson	Payroll costs	Y			£35.16				
12/8/22	760	Payroll Hub	Payroll costs	Y			£36.60				
12/8/22	761	J Truepenny	Wages	Y	£78.08						
28/9/22	762	Cadney Parish Church Council	Hall Hire	Y			£32.00				
28/9/22	763	HMRC	PAYE	Y		£26.00					
28/9/22	764	J Truepenny	Wages	Y	£104.08						
28/9/22	765	B Franklin	Audit	Y			£50.00				
29/10/22	766	ERNLLCA	Training	Y				£24.00			
29/10/22	767	J Truepenny	Wages	Y	£104.08						
8/11/22	768	HMRC Cumbernauld	PAYE	Y		£51.65					
16/11/22	769	Payroll Hub	Payroll costs	Y			£36.60				
16/11/22	770	HMRC Cumbernauld	PAYE	Y		£26.00					
16/11/22	771	J Truepenny	Wages	Y	£104.08						
21/12/22	772	HMRC Cumbernauld	PAYE	Y		£26.20					
21/12/22	773	J Truepenny	Wages	Y	£103.88						
21/12/22	774	Cadney Parish Church Council	Hall Hire	Y	£24.00		£24.00				
18/1/23	775	HMRC Cumbernauld	PAYE	Y		£26.00					
1/2/2023	796	HMRC Cumbernauld	PAYE	Y		£52.00					
1/2/2023	797	J Truepenny	Wages	Y	£208.16						
1/2/2023	798	Payroll Hub	Payroll costs	Y			£1.44				
15/3/23	799	HMRC Cumbernauld	PAYE	N		£54.80					
15/3/23	800	J Truepenny	Wages	Y	£219.28						
15/3/23	801	ERNLLCA	Policy and Legal	N			£340.45				
24/3/23	802	Zurich Insurance	Insurance Cover	Y			£366.76				
Total Expenditure Y to D					£1,453.6	£346.05	£1,445.5	£0.00	£72.00	£6,185.60	£9,486.81

Reconciliation

Account Balance as c 01.04.22	£12,979.34
Add Receipts	
NLC Precept	£6,000.00
VAT Repayment Oct 22	£265.56
VAT Repayment Nov 22	£85.19
Total Income	£6,350.75
Deduct Payments	£3,466.81

Bank Reconciliation

6th April	
Unpresented cheques	£395.25
Payments	£0.00

Working Balance

£9,843.60

Date: 11/4/23

1407.64 1133.07 9146.36

Total Income Plus Starting Balance £19,330.09

Balance £9,843.28

10,183.73

Prepared J. Truepenny RFO

£10,238.85

Approved Chairman

Reva Healy
19.04.2023