

Item No.	Date	Cheque Number	Description	Staff Costs	Other Costs	Postage & Stationery	Professional Fees	Parish Rooms	Gardening Services	Insurance	Other Assets Maintenance	General Contingency	SL37 Allowance	Receipts	Payments	VAT	Balance	Date Reconciled
	01.04.22		Balance C/F														2,033.37	
	04.04.22	N/A	HMRC reconciliation - no tax to pay											55.41			2,088.78	25/01/2023
1	13.04.22	N/A	Precept											6,795.00			8,883.78	✓
2	11.04.22	BACS	LALC Membership 2022/23				143.63								143.63		8,740.15	✓
3	11.04.22	BACS	LALC Annual Training Scheme				114.00								114.00	19.00	8,626.15	✓
4	04.04.22	BACS	D. Salkeld 01076					10.00							10.00		8,616.15	✓
5	14.04.22	BACS	Jubilee Committee - Inv 2022-02											9.00			8,625.15	✓
6	14.04.22	BACS	N Gulley-Brown - Inv 2022-01											18.00			8,643.15	✓
	20.04.22	DD	E.On Next					382.86							382.86	63.81	8,260.29	✓
8	11.05.22	101181	Parish Clerk - salary & expenses	850.55	85.30										935.85		7,324.44	✓
9	11.05.22	101182	G Smith - reimbursement for fridge					180.00							180.00	30.00	7,144.44	✓
10	11.05.22	BACS	Zurich - parish council insurance							403.62					403.62		6,740.82	✓
11	11.05.22	BACS	LALC Invoice 12639				12.00								12.00	2.00	6,728.82	✓
12	18.05.22	BACS	Lockforce Lincoln					65.00							65.00		6,663.82	✓
13	24.05.22	DD	E.ON Next					254.72							254.72	42.45	6,409.10	✓
14	31.05.22	BACS	HMRC - VAT Reclaim											3,715.94	-		10,125.04	✓
15	06.06.22	BACS	EV and AD McCready - reimbursement for fridge thermometer					2.49							2.49	0.41	10,122.55	✓
16	06.06.23	BACS	Internal audit payment				40.00								40.00		10,082.55	✓
17	06.06.24	BACS	Charlotte S Cleaning					71.00							71.00		10,011.55	✓
18	06.06.25	BACS	N Must - reimbursement for Instant Print June newsletter			110.60									110.60		9,900.95	✓
19	06.06.26	BACS	Covenham St Barts Grant								200.00				200.00		9,700.95	✓
20	14.06.22	BACS	Society of Local Council Clerks		144.00										144.00		9,556.95	✓
21	21.06.22	DD	Anglian Water					42.26							42.26		9,514.69	✓
22	23.06.22	BACS	Angela Aylett - plants					35.00							35.00		9,479.69	✓
23	23.06.22	BACS	I Appleby - reimbursement					180.18							180.18	23.73	9,299.51	✓
24	29.06.22	BACS	CVV - Invoice 2022-03											15.75	-		9,315.26	✓
25	29.06.22	BACS	Cov & Friends Gardening Inv 2022-04											3.00	-		9,318.26	✓
26	06.07.22	BACS	Angela Aylett Invoice 2022-06											24.00	-		9,342.26	✓
27	04.08.22	BACS	Parish Clerk - salary & expenses	1,275.82	127.50	63.45									1,466.77	10.33	7,875.49	✓
28	04.08.22	BACS	Richard Conway - Gardening						414.00						414.00		7,461.49	✓
29	04.08.22	BACS	I Appleby - reimbursement- noticeboard					89.27							89.27	8.12	7,372.22	✓
30	05.08.22	CHQ	THPC - Inv 2022-05 SLCC											37.89	-		7,410.11	✓
31	08.09.22	BACS	ELDC Queens Platinum Grant											550.00	-		7,960.11	✓
32	14.09.22	BACS	CVV Invoice 2022-07											18.00	-		7,978.11	✓
33	21.09.22	DD	Anglian Water					36.14							36.14		7,941.97	✓
34	27.09.22	BACS	Ian Appleby - Invoice 2022-11 Advert											25.00			7,966.97	✓
35	29.09.22	101183	Parish Clerk - salary & expenses	425.27	35.45										460.72		7,506.25	✓
36	29.09.22	101184	Richard Conway - Gardening						180.00						180.00		7,326.25	✓
37	29.09.22	101185	I Appleby - reimbursement- various					63.30							63.30	5.32	7,262.95	✓
38	29.09.22	101186	N Must - reimbursement for Instant Print October newsletter			120.63									120.63		7,142.32	✓

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39	29.09.22	101187	PKF Littlejohn LLP				240.00								240.00	40.00	6,902.32	✓
40	29.09.22	101188	Cllr A Quinton - training mileage				25.20								25.20		6,877.12	✓
41	29.09.22	101189	CVV - crockery tools					110.49							110.49		6,766.63	✓
42	29.09.22	101190	Charlotte S Cleaning					60.00							60.00		6,706.63	✓
43	29.09.22	101191	LALC - Cllr Training lunch				12.00								12.00	2.00	6,694.63	✓
44	12.10.22	BACS	Invoice 2022-08 Angela Aylett											91.00	-		6,785.63	✓
45	14.10.22	BACS	Invoice 2022-10 CG Boilers advert											50.00	-		6,835.63	✓
46	24.10.22	BACS	Invoice 2022-14 Mrs NGB Private hire											72.00	-		6,907.63	✓
47	29.10.22	101192	Royal British Legion Poppy Appeal										25.00	25.00			6,882.63	✓
48	31.10.22	BACS	Howden Joinery Limited					212.62							212.62	35.44	6,670.01	✓
49	31.10.22	BACS	GRS Group Limited					46.39							46.39	7.73	6,623.62	✓
50	31.10.22	BACS	HMRC - PAYE overpayment											61.10	-		6,684.72	✓
51	03.11.22	BACS	CVV Invoices 2022-12 & 2022-13											66.00	-		6,750.72	✓
52	07.11.22	BACS	SWH Electrical Invoice 298					625.78							625.78	104.30	6,124.94	✓
53	24.11.22	BACS	Parish Clerk - salary & expenses	1093.21	111.40	2.31									1,206.92		4,918.02	✓
54	24.11.22	BACS	Richard Conway Gardening						72.00						72.00		4,846.02	✓
55	24.11.22	BACS	Louth Interskill - benches repair								200.00				200.00	33.33	4,646.02	✓
56	24.11.22	BACS	I Appleby - reimbursement - IKEA					400.50							400.50	66.75	4,245.52	✓
57	24.11.22	BACS	I Appleby - reimbursement - YTC					4.99							4.99	0.83	4,240.53	✓
58	25.11.22	BACS	CVV Payment for Parish Room Hire											82.50	-		4,323.03	✓
59	29.11.22	DD	E.On Next					192.90							192.90	11.11	4,130.13	✓
60	05.12.22	BACS	Mrs GM Pollard- reimbursement for lawn mower					47.99							47.99	8.00	4,082.14	✓
61	05.12.22	BACS	IAn Appleby - reimbursement for Christmas tree and lights										54.19	54.19	2.53		4,027.95	✓
62	21.12.22	DD	Anglian Water					39.03							39.03		3,988.92	✓
63	05.01.23	BACS	ELDC - Community Grant											250.00	-		4,238.92	✓
64	16.01.23	BACS	Mrs NG Brown - Invoice 2023-20											48.00	-		4,286.92	✓
65	23.01.23	BACS	CVV Payment for Invoice 2023-18											52.50	-		4,339.42	28/03/2023
66	23.01.23	BACS	CVV Payment for Invoice 2023-19											69.00	-		4,408.42	✓
67	30.01.23	BACS	D Smith - CPC Email domain				26.39								26.39	4.40	4,382.03	✓
68	30.01.23	BACS	St Bartholomew Trust - grant donation										50.00	50.00			4,332.03	✓
69	30.01.23	BACS	Parish Clerk - salary & expenses	911.21	81.25	4.00									996.46		3,335.57	✓
70	30.01.23	BACS	N Must - Reimbursement for newsletter			116.49									116.49		3,219.08	✓
71	03.02.23	BACS	D Salkeld Invoice 02126					10.00							10.00		3,209.08	✓
72	06.03.23	BACS	Mrs NG Brown - reimbursement for curtains					250.00							250.00	41.67	2,959.08	✓
73	21.03.23	DD	Anglian Water					55.12							55.12		2,903.96	✓
74	30.03.23	BACS	Parish Clerk - salary & expenses	911.21	68.65										979.86		1,924.10	✓
75	31.03.23	-	Premium Account interest received											11.00			1,935.10	
			<b>TOTALS</b>	<b>5,467.27</b>	<b>653.55</b>	<b>417.48</b>	<b>613.22</b>	<b>3,468.03</b>	<b>666.00</b>	<b>403.62</b>	<b>400.00</b>	<b>-</b>	<b>129.19</b>	<b>12,120.09</b>	<b>12,218.36</b>	<b>563.26</b>		
			<b>BUDGET</b>	<b>5,700.00</b>		<b>100.00</b>	<b>300.00</b>	<b>2000.00</b>	<b>500</b>	<b>392.00</b>	<b>300.00</b>	<b>403.00</b>	<b>300.00</b>	<b>9,995.00</b>				
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