Stoke St Michael Parish Council

Treasurers Account as at 31 March 2023

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
13.10.2022	SSMPC		Cheque from Lloyds to open account			yes	-500.00	0.00	-500.00	500.00
	Bank Balance as at 27.10.2022 £500.00									
28.11.2022	SSMPC	13o,36/22-23	Transfer from Lloyds			yes	-100.00	0.00	-100.00	600.00
28.11.2022	SSMPC	15b,39/22-23	Code from PayPal	R6		yes	-0.01	0.00	-0.01	600.01
28.11.2022	SSMPC	13o,36/22-23	Transfer from LLoyds			yes	-42,457.37	0.00	-42,457.37	43,057.38
30.11.2022	SSMPC	15a,39-22-23	Burial Fees	R2		yes	-316.00	0.00	-316.00	43,373.38
	Bank Balance as at 30.11.22 £43,373.38									
28.11.2022	SALC	13g,36/22-23	Training Courses	P6.7	bacs	yes	50.00	0.00	50.00	43,323.38
28.11.2022	Mrs K Egan	13h,36/22-23	Clerks Salary - October	P1.1	bacs	yes	254.44	0.00	254.44	43,068.94
28.11.2022	MRS K Egan	13i,36/22-23	HMRC - October	P1.5	bacs	yes	49.40	0.00	49.40	43,019.54
28.11.2022	Mrs K Egan	13f,36/22-23	Postage	P6.8	bacs	yes	2.05	0.00	2.05	43,017.49
28.11.2022	Primrose Maint	13j,36/22-23	Grass Cutting	P8.1	bacs	yes	555.43	111.09	666.52	42,350.97
28.11.2022	War Memorial Hall	13k,36/22-23	Hire of Hall	P5.1	bacs	yes	70.00	0.00	70.00	42,280.97
28.11.2022	RBL Poppy Appeal	13l,36/22-23	Annual Remembrance Wreaths	P6.6	bacs	yes	50.00	0.00	50.00	42,230.97
28.11.2022	Context Planning	13m,36/22-23	Work on Appeal Hearing	P9	bacs	yes	2,900.00	580.00	3,480.00	38,750.97
28.11.2022	Nic Corbett	13n,36/22-23	Purchase of Christmas Tree	P6.6	bacs	yes	60.00	0.00	60.00	38,690.97
	Bank Balance as at 01.12.22 £38,690.97									
30.12.2022	Ionos	15j,40/22-23	Web Hosting	P6.3	DD		10.00	2.00	12.00	38,678.97
31.12.2022	Unity Trust Bank	15n,40/22-23	Bank Charges	P6.10	DD		8.02	0.00	8.02	38,670.95
	Bank Balance as at 31.12.22 £38,670.95									
	Quarterly Totals 1st October to 31st December									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
05.01.2023	Martin Symes	15h,39/22-23	Purchase of Bench	P8.4	bacs	yes	590.00	0.00	590.00	38,080.95
10.01.2023	SSMPC		Transfer from Lloyds		chq	yes	-104.41	0.00	-104.41	38,185.36
10.01.2023	SSMPC		Transfer from Lloyds		chq	yes	-3,627.62	0.00	-3,627.62	41,812.98
12.01.2023	SSM Woodland	15k,40/22-23	Transfer of funds	P8.4	bacs	yes	750.00	0.00	750.00	41,062.98
12.01.2023	Gordon Gait	15m,40/22-23	Work on Millennium Green	P8.3	bacs	yes	178.00	0.00	178.00	40,884.98
12.01.2023	Mrs K Egan	15p,40/22-23	HMRC - December	P1.5	bacs	yes	87.00	0.00	87.00	40,797.98
12.01.2023	Mrs K Egan	15o,40/22-23	Clerks Salary - December	P1.1	bacs	yes	404.76	0.00	404.76	40,393.22
12.01.2023	Mrs K Egan	15l,40/22-23	SLCC Membership	P3	bacs	yes	44.25	0.00	44.25	40,348.97
12.01.2023	Mrs K Egan	15g,39/22-23	Purchase of Ink	P6.8	bacs	yes	17.85	0.00	17.85	40,331.12
12.01.2023	Mrs K Egan	15gf,38/22-23	HMRC - November	P1.5	bacs	yes	87.80	0.00	87.80	40,243.32
12.01.2023	Mrs K Egan	15e,39/22-23	Clerks Salary - November	P1.1	bacs	yes	408.04	0.00	408.04	39,835.28
12.01.2023	SSM Primary School	15j,40/22-23	Hire of school hall	P5.1	bacs	yes	30.00	0.00	30.00	39,805.28
30.01.2023	Ionos	13f,43/22-23	Website Hosting	P6.3	DD	yes	10.00	2.00	12.00	39,793.28
	Bank Balance as at 30.01.23 £39,793.28									
25.02.2023	Mrs K Egan	13a,43/22-23	Land Search	P6.8	bacs	yes	6.00	0.00	6.00	39,787.28
25.02.2023	Mrs K Egan	13c,43/22-23	Clerks Salary - January	P1.1	bacs	yes	273.64	0.00	273.64	39,513.64
25.02.2023	Mrs K Egan	13d,43/22-23	HMRC - January	P1.5	bacs	yes	54.20	0.00	54.20	39,459.44
25.02.2023	Gaits Gardening	13e,43/22-23	Work at Millennium Green	P8.3	bacs	yes	71.00	0.00	71.00	39,388.44
25.02.2023	SSM Primary School	13g,43/22-23	Hire of school hall	P5.1	bacs	yes	30.00	0.00	30.00	39,358.44
	Bank Balance as at 27.02.2023 £39,358.44									
28.02.2023	Ionos	13h,43/22-23	Website Hosting	P6.3	DD	yes	10.00	2.00	12.00	39,346.44
25.02.2023	ICO	13b,43/22-23	Annual Membership	P3	DD	yes	35.00	0.00	35.00	39,311.44
	Bank Balance as at 03.03.2023 £39,311.44									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
06.03.2023	SSMPC	15a,50/23-24	Burial Fees	R2			-144.00	0.00	-144.00	39,455.44
21.03.2023	SSMPC	15b,50/23-24	Burial Fees		chq	yes	-64.00	0.00	-64.00	39,519.44
31.03.2023	Unity Trust Bank	15e,50/22-23	Bank Charges		DD	yes	18.00	0.00	18.00	39,501.44
31.03.2023	Ionos	15f,50/23-24	Website Hosting		DD	yes	10.00	2.00	12.00	39,489.44
	Bank Balance as at 31st March 2023 £39,489.44									
	Quarterly Totals 1st January to 31st March									
	Yearly Totals 1st April 2022 to 31st March 2023									
	VAT Totals							699.09		

Stoke St Michael Parish Council

Treasurers Account as at 31 March 2023

		R1	R2	R4	R5	R6			P1.1	P1.2	P1.4	P1.5
Date	**Amount**	**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
13.10.2022	500.00						500.00	500.00				
28.11.2022	100.00						100.00	100.00				
28.11.2022	0.01					0.01		0.01				
28.11.2022	42,457.37						42,457.37	42,457.37				
30.11.2022	316.00		316.00					316.00				
28.11.2022	50.00							0.00				
28.11.2022	254.44							0.00	254.44			
28.11.2022	49.40							0.00				49.40
28.11.2022	2.05							0.00				
28.11.2022	666.52							0.00				
28.11.2022	70.00							0.00				
28.11.2022	50.00							0.00				
28.11.2022	3,480.00							0.00				
28.11.2022	60.00							0.00				
30.12.2022	12.00											
31.12.2022	8.02											
		0.00	**316.00**	**0.00**	**0.00**	**0.01**	**43,057.37**	**43,373.38**	**254.44**	**0.00**	**0.00**	**49.40**
								43,373.38				

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
09.12.2022	590.00								0.00					
10.01.2022	104.41							104.41	104.41					
10.01.2022	3,627.62							3,627.62	3,627.62					
12.01.2023	750.00								0.00					
12.01.2023	178.00								0.00					
12.01.2023	87.00								0.00					87.00
12.01.2023	404.76								0.00		404.76			
12.01.2023	44.25								0.00					
12.01.2023	17.85								0.00					
12.01.2023	87.80								0.00					87.80
12.01.2023	408.04								0.00		408.04			
12.01.2023	30.00								0.00					
30.01.2023	12.00								0.00					
									0.00					
									0.00					
									0.00					
									0.00					
25.02.2023	6.00								0.00					
25.02.2023	273.64								0.00		273.64			
25.02.2023	54.20								0.00					54.20
25.02.2023	71.00								0.00					
25.02.2023	30.00								0.00					
									0.00					
									0.00					
									0.00					
25.02.2023	12.00								0.00					
25.02.2023	35.00								0.00					

Date	Amount		Precept	Burial Ground	Wayleave Payment	VAT Reclaim	Other Receipts	Transfers	Total Receipts		Clerks Salary	Burial Ground Salary & Admin	Lychgate Cleaner	HMRC
			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
06.03.2023	144.00			144.00					144.00					
21.03.2023	64.00			64.00					64.00					
31.03.2023	18.00								0.00					
31.03.2023	12.00													
			0.00	**208.00**	**0.00**	**0.00**	**0.00**	**3,732.03**	**3,940.03**		**1,086.44**	**0.00**	**0.00**	**229.00**
									3,940.03					
			0.00	**524.00**	**0.00**	**0.00**	**0.01**	**46,789.40**	**47,313.41**		**1,340.88**	**0.00**	**0.00**	**278.40**
									47,313.41					

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
												50.00
				70.00								
											50.00	
											60.00	
								12.00				
0.00	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**110.00**	**50.00**

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
	44.25											
				30.00								
								12.00				
				30.00								
								12.00				
	35.00											

Ins.	Annual Memberships	Internal Audit Fees	External Audit Fees	Hire of Hall PC Meetings	Zoom Virtual	Stationery	Computer Maint	Website Hosting	Website Maint	Election Costs	Donations (S.137)	Training
P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
								12.00				
0.00	**79.25**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**79.25**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**110.00**	**50.00**

P6.8	P6.9	P6.10	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5
Clerks Expenses	**Parish Clerk Recruitment**	**Bank Charges**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millemium Wood Maint**	**Burial Ground Maint**
2.05											
							666.52				
		8.02									
2.05	**0.00**	**8.02**	**0.00**	**0.00**	**0.00**	**0.00**	**666.52**	**0.00**	**0.00**	**0.00**	**0.00**

P6.8	P6.9	P6.10	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5
Clerks	**Parish Clerk**	**Bank**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**
Expenses	**Recruitment**	**Charges**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**
										750.00	
									178.00		
17.85											
6.00											
									71.00		

Clerks Expenses	Parish Clerk Recruitment	Bank Charges	War Memorial Hall Grant	Playing Field Grant	Baby & Toddler Grant	Other Grants	Parish Grass Cutting	Parish Lighting	Village Maint	Millemium Wood Maint	Burial Ground Maint
P6.8	P6.9	P6.10	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5
		18.00									
23.85	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.00**	**750.00**	**0.00**
25.90	**0.00**	**26.02**	**0.00**	**0.00**	**0.00**	**0.00**	**666.52**	**0.00**	**249.00**	**750.00**	**0.00**

P8.6	P8.7	P8.8	P9	
Hire of compost bin	**Pest Control**	**Misc Maint**	**Parish Project**	**Total Payments**
				0.00
				0.00
				0.00
				50.00
				254.44
				49.40
				2.05
				666.52
				70.00
				50.00
			3,480.00	3,480.00
				60.00
				12.00
				8.02
0.00	**0.00**	**0.00**	**3,480.00**	**4,702.43**
				4,702.43

P8.6	P8.7	P8.8	P9	
Hire of compost bin	**Pest Control**	**Misc Maint**	**Parish Project**	**Total Payments**
			590.00	590.00
				0.00
				0.00
				750.00
				178.00
				87.00
				404.76
				44.25
				17.85
				87.80
				408.04
				30.00
				12.00
				0.00
				0.00
				0.00
				0.00
				6.00
				273.64
				54.20
				71.00
				30.00
				0.00
				0.00
				0.00
				12.00
				35.00

Hire of compost bin	Pest Control	Misc Maint	Parish Project	Total Payments
P8.6	P8.7	P8.8	P9	
				0.00
				18.00
				12.00
0.00	**0.00**	**0.00**	**590.00**	**3,121.54**
				3,121.54
0.00	**0.00**	**0.00**	**4,070.00**	**7,823.97**
				7,823.97