

ALDWINCLE PARISH COUNCIL ACCOUNTS 2022-23**DATE: 30.05.23**

		<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance		£14,228.08				£0.00
07.04.22	E.ON		£56.84	200140	PGA 1953 s.3	£9.47
	Cardinous Risk Management Ltd		£156.00	200141	LGA 1972 s.143	£26.00
	NNC		£35.20	200142	RPA 1983 s.36	£0.00
09.04.22	Bank charges		£6.60			£0.00
	Cheque 200143 void					
14.04.22	AJGibl GBP Client NST Account		£999.00	200144	LGA 1972 s.143	£0.00
26.04.22	Drax Energy Solutions		£22.30		D/D PGA 1953 s.3	
29.04.22	NNC Precept	£10,000.00				£0.00
10.05.22	Bank charges		£7.40			£0.00
30.05.22	E.ON Street light repairs		£28.16	200145	PGA 1953 s.3	£4.69
	Ian Arnott		£75.00	200146	LGA 1972 s.143	£0.00
	R Reed		£47.96	200147	LGA 1972 s.143	£23.98
	BJ Watts		£120.00	200148	Various	£0.00
09.06.22	Bank charges		£7.00			£0.00
20.06.22	E.ON		£56.84	200149	PGA 1953 s.3	£9.47
	R Reed		£356.52	200150	LGA 1972 s.112	£0.00
	HMRC PAYE		£85.40	200151	LGA 1972 s.112	£0.00
	Francis Hale 3x invoices		£1,020.00	200152	Various	£0.00
	Wicksteed Leisure Ltd		£163.80	200153	Various	£27.30
12.07.22	Northants CALC		£263.61	200154	LGA 1972 s.143	£0.00
10,08,22	Francis Hale 3x invoices		£305.00	200155	Various	£0.00
21.06.22	Jubilee proceeds	£120.77				£0.00
06.07.22	Aldwinckle PCC		£1.00		S/O Various	£0.00
10.07.22	Bank charges		£5.80			£0.00
09.08.22	Bank charges		£7.80			£0.00
05.09.22	E.ON Replacement lantern		£324.00	200156	PGA 1953 s.3	£54.00
09.09.22	Bank charges		£5.80			£0.00
27.09.22	Zurich Municipal		£1,419.71	200157	LGA 1972 s.143	£0.00
05.10.22	HMRC PAYE		£79.60	200158	LGA 1972 s.112	£0.00
10.10.22	Bank charges		£5.00			£0.00
17.10.22	GeoXphere Ltd		£57.60	200159		£9.60
	E.ON		£56.84	200160	PGA 1953 s.3	£9.47

	R Blakeman (Calico)		£28.80	200161	£4.80
	R Reed		£345.39	200162 LGA 1972 s.112	£0.00
	Mr TL McLean (Mowing)		£210.00	200163 Various	£0.00
18.10.22	ICO		£35.00	D/D GDPR 2018	£0.00
03.11.22	Drax Energy Solutions		£29.87	D/D PGA 1953 s.3	
07.11.22	Drax Energy Solutions		£1,303.31	D/D PGA 1953 s.3	
09.11.22	Bank charges		£6.20		£0.00
18.11.22	Drax Energy Solutions		£177.54	D/D PGA 1953 s.3	
28.11.22	Mr TL McLean (Mowing)		£80.00	200164 Various	£0.00
	Greenbarnes Ltd		£72.78	200165 LGA 1972 s.111	£12.13
	Northants CALC		£18.40	200166	£18.40
	HMRC PAYE		£103.60	200167 LGA 1972 s.112	£0.00
	R Reed		£537.42	200168 LGA 1972 s.112	£0.00
	T Hankins (wreath)		£45.00	200169	£0.00
07.12.22	Mr TL McLean (Mowing)		£105.00	200170 Various	£0.00
10.12.22	Bank charges		£7.00		£0.00
20.12.22	Drax Energy Solutions		£171.83	D/D PGA 1953 s.3	£8.18
09.01.23	Bank charges		£5.80		£0.00
	E.ON Lamp repairs		£24.00	200171 PGA 1953 s.3	£4.00
	E.ON		£56.84	200172 PGA 1953 s.3	£9.47
	Northants CALC (Training)		£45.60	200173	£7.60
	R Blakeman (mulled wine, etc.)		£44.09	200174 LGA 1972 s.137	£0.00
	R Blakeman (Calico)		£24.00	200175	£4.00
12.01.23	Northants Police VAS grant	£3,250.00			£0.00
	NNC (S.50 licence)		£321.00	200176 Various	£0.00
20.01.23	Drax Energy Solutions		£177.54	D/D PGA 1953 s.3	
09.02.23	Bank charges		£7.80		£0.00
20.02.23	Drax Energy Solutions		£177.54	D/D PGA 1953 s.3	£8.46
28.02.23	Aldwinckle PCC		£1.00	S/O Various	£0.00
06.03.23	R Blakeman (Defib battery)		£267.60	200177 Various	£44.60
	R Blakeman (Playground repairs)		£14.90	200178 Various	£2.49
	P Williams (Trees etc)		£164.80	200179 Various	£27.45
12.03.23	Bank charges		£6.20		£0.00
20.03.23	Drax Energy Solutions		£160.38	D/D PGA 1953 s.3	£7.64
30.03.23	R Reed		£401.68	200180 LGA 1972 s.112	£0.00
	Cheque No. 200181 Void				

R Reed (HMRC PAYE)	£87.60	200182 LGA 1972 s.112	£0.00
Total to date	£27,598.85	£11,041.29	£333.20
Closing balance	£16,557.56		

Cheque Nos. 200176, 200180 & 200182 (£810.28) not presented at date of last bank statement 19.04.23

Defibrillator Fund

<u>Income</u>	<u>Payments</u>
£807.06 Cheques	
£125.00 Cash	
	£380.00 BHF
	£32.94 Welmedical
	£47.88 Pads
	£11.94 Battery carriage
	£37.14 Pads
	£172.90 Battery
	£43.20 Pads
	£43.20 Pads
	£267.60 Battery
£932.06	£1,036.80
Balance	-£104.74