

Thirkleby High & Low with Osgodby PC 2022/23

Account, 1 April 2022 to 31 March 2023

Figures shown include VAT

Date	Ref	Description	Debit	Credit	Bank Balance
		B/F from YE 31 March 2022			7,357.25
20-Apr-22	100336	Payment to Re-emberse Clerk for expenses 2020/21	2,428.00		4,929.25
04-Apr-22		bank charges	5.00		4,924.25
20-Apr-22	100337	Hall Hire, Meeting 20 April	15.00		4,909.25
20-Apr-22	100338	Hall Hire, Pop-Up Pub Nov 2021 to April 2022	90.00		4,819.25
29-Apr-22		Hambleton DC - Precept		1,000.00	5,819.25
04-May-22		bank charges	5.00		5,814.25
12-May-22	339	Hall Hire, Annual Meeting	15.00		5,799.25
12-May-22	341	grass cutting March & April	324.00		5,475.25
12-May-22	340	Hall Hire Pop-Up Pub May, June, July	45.00		5,430.25
01-Jun-22		bank charges	6.20		5,424.05
02-Jul-22		bank charges	6.20		5,417.85
01-Aug-22		bank charges	5.00		5,412.85
04-Aug-22	344	Defibrillator battery & pads	276.99		5,135.86
04-Aug-22	342	grass cutting May	360.00		4,775.86
04-Aug-22	342	grass cutting June	216.00		4,559.86
04-Aug-22	342	grass cutting July	135.00		4,424.86
04-Aug-22	343	Hall Hire Pop-Up Pub Aug, Sept, Oct	45.00		4,379.86
04-Aug-22	343	Hall Hire, 4th April	15.00		4,364.86
04-Aug-22	345	Zurich Insurance	154.00		4,210.86
01-Sep-22		bank charges	5.00		4,205.86
30-Sep-22		Hambleton DC - Precept		1,000.00	5,205.86
02-Oct-22		bank charges	6.60		5,199.26
01-Nov-22		bank charges	5.00		5,194.26
01-Dec-22		bank charges	5.00		5,189.26
08-Dec-22	346	grass cutting August	216.00		4,973.26
08-Dec-22	346	grass cutting Sept, Oct	189.00		4,784.26
08-Dec-22	347	Hall Hire Meeting 8th Dec	15.00		4,769.26
08-Dec-22	347	Hall Hire Pop-Up-Pub, Nov, Dec, Jan	45.00		4,724.26
01-Jan-23		bank charges	5.00		4,719.26
01-Feb-23		bank charges	5.40		4,713.86
04-Mar-23		bank charges	5.40		4,708.46
		Total	2,220.79	2,000.00	4,708.46
		Net Total		-220.79	

VAT Account	Debit	Credit	Balance
			0.00

Clerk Account	Debit	Credit	Balance	
01-May-20	grass cutting March / April	paid by clerk	264.00	264.00
30-May-20	grass cutting May	paid by clerk	176.00	440.00
01-Jul-20	grass cutting June	paid by clerk	286.00	726.00
01-Aug-20	grass cutting July	paid by clerk	176.00	902.00
01-Sep-20	grass cutting August	paid by clerk	154.00	1,056.00
01-Oct-20	grass cutting September	paid by clerk	66.00	1,122.00
01-May-21	grass cutting March / April	paid by clerk	225.00	1,347.00
25-May-21	Hall Hire, Pop-Up Pub Feb, March 2020	paid by clerk	30.00	1,377.00
01-Jun-21	grass cutting May	paid by clerk	175.00	1,552.00
04-Jul-21	grass cutting June	paid by clerk	275.00	1,827.00
06-Jul-21	Bank account maintenance	paid by clerk	1.00	1,828.00

01-Aug-21	grass cutting July	paid by clerk	175.00	2,003.00
01-Sep-21	grass cutting August	paid by clerk	150.00	2,153.00
13-Sep-21	Hall Hire Annual Meeting 30th June	paid by clerk	15.00	2,168.00
13-Sep-21	Hall Hire Pop-Up Pub Aug, Sept, Oct	paid by clerk	45.00	2,213.00
13-Sep-21	Hall Hire Meeting 19th August	paid by clerk	15.00	2,228.00
01-Nov-21	grass cutting September	paid by clerk	200.00	2,428.00
20-Apr-22	Payment to Clerk		2,428.00	0.00

Thirkleby High & Low with Osgodby PC 2022/23

Fixed assets as at 31 March 2023

	Purchase date	Cost
Excluding VAT		
Salt Shovels x 4	16.12.18	8.67
Park Bench, Long Causeway	20.11.17	144.12
Waste Bin (Mill Lane)	11.10.16	266.50
Picnic Bench x 3no.	29.06.16	401.37
Park Bench x 2 no.	29.06.16	333.34
Notice Board - Thirkleby Park	28.03.13	11.00
Notice Board - Great Thirkleby	historic	1.00
Notice Board - Little Thirkleby	16.03.12	118.66
Notice Board - Osgodby	16.03.12	91.92
Grit Bin - Village Hall - Great Thirkleby	historic	1.00
Grit Bin - village green - Great Thirkleby	14.03.13	50.00
Grit Bin - Little Thirkleby	14.03.13	50.00
Grit Bin - Thirkleby Park	historic	1.00
Granite Bench	historic	1.00
Total cost value		1,479.58