

LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2023 all funds										
Date	Doc Ref:	Chq No	Description		Receipts	Payments	Balance	Net cost	VAT	Total
01.04.2022				Balance brought forward			£10,414.12			
01.04.2022	001.22/23	100537	NARCRE	Membership 2022/2023		£40.00	£10,374.12	£40.00		£40.00
01.04.2022	002.22/23	DD1	Salix Finance	6th installment loan		£1,000.00	£9,374.12	£1,000.00		£1,000.00
21.04.2021	003.22/23	DD2	SSE	Unmetered supply March 2022		£23.83	£9,350.29	£22.70	£1.13	£23.83
10.04.2022	004.22/23	100538	Germain Rooms	Room Hire 2022/23		£100.00	£9,250.29	£100.00		£100.00
30.04.2022	005.22/23	100539	N A Phillips	April salary		£270.00	£8,980.29	£270.00		£270.00
18.05.2022	006.22/23	100540	BHIB	Insurance 01.06.22 - 31.05.23 yr3 of 3 yr LTA		£289.26	£8,691.03	£289.26		£289.26
18.05.2022	007.22/23	100541	NCALC	Subs and audit etc.		£479.25	£8,211.78	£439.25	£40.00	£479.25
21.05.2022	008.22/23	DD3	SSE	Unmetered supply April 2022		£24.54	£8,187.24	£23.38	£1.16	£24.54
18.05.2022	009.22/23	100542	N A Phillips	April expenses		£28.63	£8,158.61	£28.63		£28.63
30.05.2022	010.22/23	100544	N A Phillips	May salary (incs backdated increase to April 01.22)		£301.50	£7,857.11	£301.50		£301.50
30.04.2022	011.22/23	Income1	NNC	Annual precept	£8,300.00		£16,157.11			
30.06.2022	012.22/23	100543	N A Phillips	June salary		£285.75	£15,871.36	£285.75		£285.75
19.06.2022	013.21/22	DD4	SSE	Unmetered supply May 2022		£22.87	£15,848.49	£21.79	£1.08	£22.87
06.05.2022	014.21/22	Income2	Germain Ed Trust	Donation to Pocket Park	£450.00		£16,298.49			
12.05.2022	015.22/23	BAC 1	Barclays Bank	Bank charge		£0.83	£16,297.66	£0.83		£0.83
20.07.2022	016.22/23	100545	N A Phillips	May expenses		£22.59	£16,275.07	£22.59		£22.59
20.07.2022	017.22/23	100545	Defib World	Lowick defib pads (reimbursement to Clerk)		£49.59	£16,225.48	£41.99	£7.60	£49.59
20.07.2022	018.22/23	BAC3	Wicksteeds	Annual inspection of playground		£144.00	£16,081.48	£120.00	£24.00	£144.00
30.07.2022	019.22/23	100546	N A Phillips	July salary		£285.75	£15,795.73	£285.75		£285.75
30.08.2022	020.22/23	100547	N A Phillips	August Salary		£285.75	£15,509.98	£285.75		£285.75
04.07.2022	021.22/23	DD5	SSE	Unmetered supply June 2022		£23.35	£15,486.63	£22.25	£1.10	£23.35
04.06.2022				Interest earned 02.03.22 - 07.06.22	£0.92		£15,487.55			
20.07.2022	022.22/23	100545	N A Phillips	June expenses		£25.43	£15,462.12	£25.43		£25.43
19.08.2022	023.22/23	DD6	ICO	Data Controller registration		£35.00	£15,427.12	£35.00		£35.00
04.08.2022	024.22/23	DD7	SSE	Unmetered supply July 2022		£23.83	£15,403.29	£22.70	£1.13	£23.83
20.07.2022	025.22/23	BAC 4	CHBT	Defib pads		£52.80	£15,350.49	£44.00	£8.80	£52.80

08.06.2022	026.22/23	BAC 2	N A Phillips	Test payment		£1.00	£15,349.49	£1.00		£1.00
20.07.2022	027.22/23	100545	N A Phillips	25% contribution to Microsoft office 365		£19.99	£15,329.50	£16.66	£3.33	£19.99
	028.22/23		NNC	Member Empowerment Fund	£200.00		£15,529.50			
21.07.2022	029.22/23	BAC 5	S Gardner	Reimbursement for expenses incurred in connection with new noticeboards and CPR training		£48.90	£15,480.60	£40.75	£8.15	£48.90
01.08.2022	030.22/23	BAC 6	Living Willow	Willow Whips for tunnel		£118.00	£15,362.60	£118.00		£118.00
21.09.2022	031.22/23	100548	N A Phillips	July expenses		£29.81	£15,332.79	£29.81		£29.81
30.09.2022	032.22/23	100549	N A Phillips	September Salary		£285.75	£15,047.04	£285.75		£285.75
30.10.2022	033.22/23	100550	N A Phillips	October Salary		£285.75	£14,761.29	£285.75		£285.75
21.09.2022	034.22/23	100548	N A Phillips	August expenses		£14.25	£14,747.04	£14.25		£14.25
01.10.2022	035.22/23	DD7	Salix Finance	7th installment loan		£1,000.00	£13,747.04	£1,000.00		£1,000.00
20.09.2022	036.22/23	DD8	SSE	Unmetered supply August 2022		£23.83	£13,723.21	£22.70	£1.13	£23.83
04.10.2022	037.22/23	DD9	SSE	Unmetered supplySeptember 2022		£24.54	£13,698.67	£23.38	£1.16	£24.54
02.11.2022	038.22/23	DD10	SSE	Unmetered supply October 2022		£22.87	£13,675.80	£21.79	£1.08	£22.87
09.09.2022	039.22/23	100551	N A Phillips	Items for Operation LB (flowers/photo frames/pens/printing/hand gel)		£45.00	£13,630.80	£45.00		£45.00
06.09.2022				Interest earned 08.06.22 - 06.09.22	£4.12		£13,634.92			
05.10.2022	040.22/23	100552	N A Phillips	September expenses		£46.18	£13,588.74	£46.18		£46.18
16.11.2022	041.22/23	100553	N A Phillips	2 x replacement Condolence books		£13.98	£13,574.76	£11.64	£2.34	£13.98
12.10.2022	042.22/23	100554	N A Phillips	postage of condolence books to Lord Lieutenant's office		£4.45	£13,570.31	£4.45		£4.45
16.11.2022	043.22/23	100552	N A Phillips	October expenses		£31.04	£13,539.27	£31.04		£31.04
16.11.2022	044.22/23	100557	RBL	2 x poppy wreaths		£50.00	£13,489.27	£50.00		£50.00
30.11.2022	045.22/23	100555	N A Phillips	November Salary + back pay (April - Dec)		£488.25	£13,001.02	£488.25		£488.25
30.12.2022	046.22/23	100556	N A Phillips	December Salary		£285.75	£12,715.27	£285.75		£285.75
04.12.2021	047.22/23	DD11	SSE	Unmetered supply November 2022		£23.35	£12,691.92	£22.25	£1.10	£23.35
03.01.2023	048.22/23	DD12	SSE	Unmetered supply December 2022		£24.78	£12,667.14	£23.61	£1.17	£24.78
18.01.2023	049.22/23	100561	Spanglefish	1 yr website + domain name renewal		£103.00	£12,564.14	£85.83	£17.17	£103.00
18.01.2023	050.22/23	100558	N A Phillips	November expenses		£38.46	£12,525.68	£38.46		£38.46
30.11.2022	051.22/23	100559	N A Phillips	Pocket Park sign		£17.66	£12,508.02	£14.72	£2.94	£17.66
30.11.2022	052.22/23	100560	NCALC	Backdated VAT		£56.60	£12,451.42	£0.00	£56.60	£56.60
18.01.2023	053.22/23	100558	N A Phillips	December expenses		£23.92	£12,427.50	£23.92		£23.92

31.01.2023	054.22/23	100562	N A Phillips	January Salary		£308.25	£12,119.25	£308.25		£308.25
28.02.2023	055.22/23	100563	N A Phillips	February Salary		£308.25	£11,811.00	£308.25		£308.25
				Interest earned 05.09.23 - 06.12.22	£6.86		£11,817.86			
02.02.2023			G Duthie	Donation to Pocket Park Fund	£100.00		£11,917.86			
04.02.2023	056.22/23	DD13	SSE	Unmetered supply January 2023		£22.87	£11,894.99	£21.79	£1.08	£22.87
20.03.2023	057.22/23	DD14	SSE	Unmetered supply February 2023		£22.16	£11,872.83	£21.11	£1.05	£22.16
15.03.2023	058.22/23	100564	Wellers Hedleys	Land Registration (Pocket Park)		£573.60	£11,299.23	£483.00	£90.60	£573.60
15.03.2023	059.22/23	100565	N A Phillips	January expenses		£43.26	£11,255.97	£43.26		£43.26
		100566		Cancelled due to incorrect amount			£11,255.97			
31.03.2023	061.22/23	100571	N A Phillips	March Salary (reduced hours by 8)		£198.65	£11,057.32	£198.65		£198.65
31.03.2023	062.22/23	100573	N A Phillips	Tax refund		£17.40	£11,039.92	£17.40		£17.40
15.03.2023	063.22/23	100565	N A Phillips	February expenses		£15.00	£11,024.92	£15.00		£15.00
15.03.2023	064.22/23	100567	Eon Energy Solutions	Slipton streetlight installation		£692.32	£10,332.60	£576.93	£115.39	£692.32
			HMRC	VAT Refund	£298.64		£10,631.24			
			Barclays Bank	Interest earned 07.12.21 - 06.03.23	£14.11		£10,645.35			
22.03.2023	064.22/23	100572	Eon Energy Solutions	Streetlight maint 01.01.2023 - 31.03.2023		£60.00	£10,585.35	£50.00	£10.00	£60.00
24.03.2023				Coronation Grant	£1,000.00		£11,585.35			
Totals						£10,374.65	£9,203.42	£8,803.13	£400.29	£9,203.42