

LILFORD CUM Wigsthorpe Thorpe Achurch PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2023									
Date	Doc Ref:	Chq No	Description	Receipts	Payments	Balance	Net cost	VAT	
01.04.2022			Balance brought forward			£6,085.46			
30.04.2022	001.22/23	100161	N A Phillips April Salary (inc 60p tax)		£206.25	£5,879.21	£206.25	£0.00	
01.04.2022	002.22/23	100162	VA Burnett Jubilee grant (Wigsthorpe)		£75.00	£5,804.21	£75.00	£0.00	
01.04.2022	003.22/23	100163	John Hewes Jubilee grant (Thorpe)		£75.00	£5,729.21	£75.00	£0.00	
01.04.2022	004.22/23	100164	C Wright Jubilee grant (Lilford)		£75.00	£5,654.21	£75.00	£0.00	
01.04.2022	005.22/23	100165	R Sawford Jubilee grant (Achurch)		£75.00	£5,579.21	£75.00	£0.00	
10.05.2022	006.22/23	100166	N A Phillips March/April expenses		£39.90	£5,539.31	£39.90	£0.00	
10.05.2022	007.22/23	BAC2	NCALC Subscription and Audit fee for year ending March 2023		£383.91	£5,155.40	£359.91	£24.00	
10.05.2022	008.22/23	100168	A J Gallagher Insurance Year 1 of a 3 year LTA		£420.12	£4,735.28	£420.12	£0.00	
30.05.2022	009.21/22	100169	N A Phillips May Salary (inc £14.20 tax)		£273.23	£4,462.05	£273.23	£0.00	
30.06.2022	010.22/23	100170	N A Phillips June Salary (inc £7.40 tax)		£239.74	£4,222.31	£239.74	£0.00	
30.04.2022	011.22/23		NNCouncil Precept payment	£5,645.00		£9,867.31			
10.05.2022	012.22/23	100171	Barnwell Village Hall Room Hire (Nov, Jan, Mar, May)		£96.00	£9,771.31	£96.00	£0.00	
10.05.2022	013.22/23	100172	CPRE - reimbursement to Membership		£36.00	£9,735.31	£36.00	£0.00	
12.07.2022	014.22/23	100173	N A Phillips May Expenses		£27.30	£9,708.01	£27.30	£0.00	
02.06.2022	015.22/23	BAC1	N A Phillips Test payment via online banking		£1.00	£9,707.01	£1.00	£0.00	
27.06.2022	016.22/23	BAC3	Mark Draper Work to Achurch and Wigsthorpe phone boxes		£510.00	£9,197.01	£510.00	£0.00	
16.07.2022	017.22/23	DD1	ICO Data Controller Registration		£35.00	£9,162.01	£35.00	£0.00	
31.07.2022	018.22/23	100174	N A Phillips July Salary (inc £7.60 tax)		£239.74	£8,922.27	£239.74	£0.00	
12.07.2022	019.22/23	100173	N A Phillips June Expenses		£12.33	£8,909.94	£12.33	£0.00	
31.08.2022	020.22/23	100175	N A Phillips August Salary		£239.74	£8,670.20	£239.74	£0.00	
12.07.2022	021.22/23	BAC4	N A Phillips 25% contribution to Microsoft office 365		£19.99	£8,650.21	£16.66	£3.33	
13.09.2022	022.22/23	100176	N A Phillips July Expenses		£20.64	£8,629.57	£20.64	£0.00	
13.09.2022	023.22/23	100176	N A Phillips August Expenses		£9.70	£8,619.87	£9.70	£0.00	
30.09.2021	024.22/23	100177	N A Phillips September Salary (no tax)		£239.74	£8,380.13	£239.74	£0.00	
30.10.2021	025.22/23	100178	N A Phillips October Salary (no tax)		£239.74	£8,140.39	£239.74	£0.00	
31.08.2022	026.22/23	100179	N A Phillips Tax rebate (may need repaying - see item 040.22/23)		£29.80	£8,110.59	£29.80	£0.00	
09.09.2022	027.22/23	100180	N A Phillips Floral Tribute for HRH The Queen + photo frame		£22.50	£8,088.09	£22.50	£0.00	
11.10.2022	028.22/23	100181	N A Phillips September Expenses		£14.48	£8,073.61	£14.48	£0.00	
20.10.2022	029.22/23	BAC5	Spanglefish 1 year website costs		£78.00	£7,995.61	£62.40	£15.60	
08.11.2022	030.22/23	100181	N A Phillips Replacement Condolence Book (Op LB)		£6.99	£7,988.62	£5.82	£1.17	
08.11.2022	031.22/23	100181	N A Phillips October Expenses		£18.74	£7,969.88	18.74	£0.00	
08.11.2022	032a.22/23	100182	RBL Poppy Wreath		£25.00	£7,944.88	£25.00	£0.00	
30.11.2021	032.22/23	100183	N A Phillips November Salary		£239.74	£7,705.14	£239.74	£0.00	
31.12.2022	033.22/23	100184	N A Phillips December Salary		£239.74	£7,465.40	£239.74	£0.00	
30.11.2022	034.22/23	100185	N A Phillips Back dated salary April - December (inc £30.40 tax)		£153.92	£7,311.48	£153.92	£0.00	
10.01.2023	035.22/23	100186	N A Phillips November Expenses		£23.70	£7,287.78	£23.07	£0.00	
30.11.2022	036.22/23	100189	NCALC Backdated VAT		£39.40	£7,248.38	£0.00	£39.40	
10.01.2023	037.22/23	100186	N A Phillips December Expenses		£28.99	£7,219.39	£28.99	£0.00	
31.01.2023	038.22/23	100187	N A Phillips January Salary (inc £3.40 tax)		£256.84	£6,962.55	£256.84	£0.00	
28.02.2023	039.22/23	100188	N A Phillips February Salary (inc £3.40 tax)		£256.84	£6,705.71	£256.84	£0.00	
20.12.2022	040.22/23		N A Phillips Tax rebate repayment - see item 026.22/23		-£29.80	£6,735.51	-£29.80	£0.00	
23.01.2023	041.22/23	DD2	HMRC Clerk's Tax December		£3.40	£6,732.11	£3.40	£0.00	
14.03.2023	042.22/23	100190	N A Phillips January expenses		£19.82	£6,712.29	£19.82	£0.00	
14.03.2023	043.22/23	100190	N A Phillips February expenses		£13.78	£6,698.51	£13.78	£0.00	
23.02.2023	044.22/23	DD3	HMRC Clerk's Tax January		£3.40	£6,695.11	£3.40	£0.00	
14.03.2023	045.22/23	100192	Achurch PC Contribution to footpath maintenance		£75.00	£6,620.11	£75.00	£0.00	
14.03.2023	046.22/23	100193	Oundle Community First Thorpe defib grant		£50.00	£6,570.11	£50.00	£0.00	
23.03.2023	047.22/23	DD4	HMRC Clerk's Tax February		£3.40	£6,566.71	£3.40	£0.00	
31.03.2023	048.22/23	100191	N A Phillips March salary (less £10.20 tax owed)		£246.64	£6,320.07	£246.64	£0.00	
11.03.2023	049.22/23		HMCR VAT refund	£83.50		£6,403.57			
14.03.2023	050.22/23	100199	Barnwell Village Hall Room Hire (Jul, Oct, Jan and Mar)		£96.00	£6,307.57	£96.00	£0.00	
				£5,728.50	£5,506.39		£5,422.26	£83.50	