Expenditure

Invoice Date	Ref No	Supplier	Description	Repay Clerk?	Assets/ Maintainance	Insurance	Grants/ Donations	Landscaping	Subscriptions	Wages	Expenses	Audit	Panto	Other	VAT Reclaim	Subtotal	Notes
		For Audit Purposes:	Balance Carried Forward from 21/22														
01/04/2022			OPENING BALANCE														
08/04/2022			After march payments + Precept														
27/04/2022			After Solicitors fees (21/22 accs) Paid														
01/04/2022	1	NALC	Subscription inc National Affiliation Fee	N					£ 122.50							£ 122.50	
05/04/2022	2	JT Dove ltd	Dumpy Yellow Sand- Shed Base	Y	£ 43.50										£ 8.70	£ 52.20	*
11/04/2022	3	Microsoft	Office 365 1 year	Y							£ 59.99					£ 59.99	
16/04/2022	4	Chris Mowatt Landscaping Ltd	Grass Cutting (16th April)	N				£ 108.00							£ 21.60	£ 129.60	
13/04/2022	5	F & J Charlton	Tree Survey	N				£ 80.00							£ 16.00	£ 96.00	
27/04/2022	6	Co-operative Group Ltd	Thank you gift re internal audit	Y							£ 11.88				£ 2.97	£ 14.85	
28/04/2022	7	CW Clerks Wages	April - 29 hours							£ 321.32						£ 321.32	
30/04/2022	8	Chris Mowatt Landscaping Ltd	Grass Cutting (29th April)	N				£ 178.00							£ 35.60	£ 213.60	
04/05/2022	9	Corsenside Parish Show	1/2 page Advert in Programme	N							£15					£ 15.00	
12/05/2022	10	Chris Mowatt Landscaping Ltd	Grass Cutting (10th May)	N				£ 108.00							£ 21.60	£ 129.60	
18/05/2022	11	Screwfix	Padlock	Y	£ 8.32										£ 1.67	£ 9.99	
20/05/2022	12	Cartridge People	Printer Paper & Ink	Y							£ 52.35				£ 10.47	£ 62.82	
25/05/2022	13	Glaston	Dog Poo Bin Lid (for repair)	N	£ 59.83										£ 11.97	£ 71.80	
28/05/2022	14	Great North East Air Ambulance	Donation	N			£ 100.00									£ 100.00	
28/05/2022	15	Age UK Northumberland	Donation	N			£ 50.00									£ 50.00	
28/05/2022	16	Citizens Advice Northumberland	Donation	N			£ 50.00									£ 50.00	
28/05/2022	17	CW Clerks Wages	May - 22.25 hours							£ 246.53						£ 246.53	
29/05/2022	18	Chris Mowatt Landscaping Ltd	Grass Cutting (26th May)	N				£ 108.00							£ 21.60	£ 129.60	
11/06/2022	19	Chris Mowatt Landscaping Ltd	Grass Cutting (10th June)	N				£ 108.00							£ 21.60	£ 129.60	
28/06/2022	20	Rospa Play Safety	Play Area Inspection	N	£ 87.50										£ 17.50	£ 105.00	
28/06/2022	21	CW Clerks Wages	June - 17.5 hours							£ 193.90						£ 193.90	
28/06/2022	22	Gallagher Limited	Insurance 22-23	N		£ 1,071.29										£ 1,071.29	
30/06/2022	23	Unity Bank	Bank Fees	N										£ 18.00		£ 18.00	
28/06/2022	24	Chris Mowatt Landscaping Ltd	Grass Cutting (27th June)	N				£ 108.00							£ 21.60	£ 129.60	
20/07/2022	25	Chris Mowatt Landscaping Ltd	Grass Cutting (18th July)	N				£ 108.00							£ 21.60	£ 129.60	
28/07/2022	26	CW Clerks Wages	July - 13.5 hours							£ 149.58						£ 149.58	
05/08/2022	27	Chris Mowatt Landscaping Ltd	Grass Cutting (4th Aug)	N				£ 108.00							£ 21.60	£ 129.60	
28/08/2022	28	CW Clerks Wages	August - 12.25 hours							£ 135.73						£ 135.73	
08/09/2022	29	Risk Assessment Products	Adult & Child Pads for Ridsdale Defibrillator	Y										£ 202.45	£ 40.49	£ 242.94	
20/09/2022	30	Amazon	USB storage, magnets for noticeboard	Y	£ 36.47											£ 36.47	
21/09/2022	31	Corsenside Parochial Church Council	Donation: churchyard grass cutting	N			£ 300.00									£ 300.00	
21/09/2022	32	Spanglefish (Plexus Media Ltd)	Website: Premium Status (Gold) 1 year.	Y							£ 24.96				£ 4.99	£ 29.95	
24/09/2022	33	Defib Warehouse	Adult Pads Ridsdale Defibrillator	Y										£ 53.33	£ 10.67	£ 64.00	
31/08/2022	34	Chris Mowatt Landscaping Ltd	Grass Cutting (24th Aug)	N				£ 108.00							£ 21.60	£ 129.60	
21/09/2022	35	Chris Mowatt Landscaping Ltd	Grass Cutting (20th Sept)	N				£ 108.00							£ 21.60	£ 129.60	
28/09/2022	36	CW Clerks Wages	September - 20.5 hours							£ 227.14						£ 227.14	
30/09/2022	37	Unity Bank	Bank Fees	N										£ 18.00		£ 18.00	
11/10/2022	38	Currys	Dell INS3000 Laptop	Y	£ 413.57										£ 82.71	£ 496.28	
28/10/2022	39	McAfee	Anti Virus 1 Year subscription	Y							£ 24.99					£ 24.99	
28/10/2022	40	Royal British Legion	Poppy Wreath and Donation	N			£ 25.00									£ 25.00	
28/10/2022	41	CW Clerks Wages	October - 20.5 hours							£ 227.14						£ 227.14	
10/11/2022	42	Playdale	3 replacement Walk Logs	N	£ 251.61										£ 50.32	£ 301.93	
22/11/2022	43	Emmersons Solicitor	Asset transfer legal fees - school field	N										£ 257.50	£ 200.70	£ 458.20	**
22/11/2022	44	Christine Woodcock	Wage Arrears							£ 185.10						£ 185.10	
22/11/2022	45	Karen Traill	Wage Arrears	N						£ 36.25						£ 36.25	
24/11/2022	46	Chris Mowatt Landscaping Ltd	Goal Post Installation	N				£ 318.75							£ 63.75	£ 382.50	
28/11/2022	47	Christine Woodcock	November - 19.5 hours							£ 239.46						£ 239.46	
29/11/2022	48	TWM Traffic Control Systems ltd	Inspection of Ridsdale speed signs (£360)	N													unpaid
29/11/2022	49	Corsenside Parish Hall	Hall hire (March - Nov inc)	N										£ 101.00		£ 101.00	
01/12/2022	50	Tully's of Rothbury	Thank you gift re Panto tickets	Y							£ 9.99					£ 9.99	

01/12/2022	51	Corsenside Parish Hall	Hall hire (April - missing from above invoice)	N										£ 13.00		£ 13.00
01/12/2022	52	Risk Assessment Products	2 sets Pads WW defib (previous expired)	Y										£ 127.68	£ 25.54	£ 153.22
20/12/2022	53	Info Commissioner's Office	Data protection fee renewal	Y							£ 40.00					£ 40.00
28/12/2022	54	Christine Woodcock	December - 21.5 hours							£ 268.75						£ 268.75
30/12/2022	55	Unity Bank	Bank Fees	N										£ 18.00		£ 18.00
06/01/2023	56	Ebay: tgsupplies	Steel fixing band (for planter repair)	Y	£ 8.99											£ 8.99
10/01/2023	57	Screwfix	Padlock	Y	£ 11.99										£ 2.40	£ 14.39
12/01/2023	58	Northumberland Theatre Company	Wind in the Willows	N									£ 425.00		£ 85.00	£ 510.00
26/01/2023	59	Handyman Services Northumberland	Play Area: 3 posts replaced	N	£ 277.00											£ 277.00
28/01/2023	60	Christine Woodcock	January - 24 hours							£ 300.00						£ 300.00
03/02/2023	61	Bellingham Country Store	1m of thickest chain	Y	£ 2.80										£ 0.70	£ 3.50
15/02/2023	62	Amazon (Viz-Pro ltd)	A2 Noticeboard for Village green	Y	£ 49.96										£ 9.99	£ 59.95
16/02/2023	63	Corsenside Parish Hall	Hire for Play (11/01/23)	N									£ 50.00			£ 50.00
16/02/2023	64	The Sign Sed	Playarea and Dog fouling custom signs	Y	£ 92.80										£ 18.61	£ 111.41
18/02/2023	65	MA Grigg Ltd	Wood: noticeboard & fouling signs posts	Y	£ 69.47										£ 13.89	£ 83.36
28/02/2023	66	Christine Woodcock	February - 23.5 hours							£ 293.75						£ 293.75
28/03/2023	67	Christine Woodcock	March - 14 hours							£ 175.00						£ 175.00
31/03/2023	68	Unity Bank	Bank Fees	N										£ 18.00		£ 18.00
				TOTALS:	£ 1,413.81	£ 1,071.29	£ 525.00	£ 1,548.75	£ 122.50	£ 2,999.65	£ 239.16	£ -	£ 475.00	£ 826.96	£ 909.04	£ 10,131.16
															Wages total	£ 2,999.65
															All except wages	£ 7,131.51

* mistakenly reimbursed £52.50 for inv 2 - refunded 30p 16/05

** The VAT shown is for the full amount paid to Emmersons which included a deposit of £800 last year which did not generate a VAT invoice.

Income

Date	Description	NCC Precept	VAT Refund	Interest Earnt	Grants/ Donations	Other	*Ref only*
08/04/2022	PRECEPT (1 of 2)	£ 4,250.00					
16/05/2022	Expenses Correction (overcharge re INV 02)						*£ 0.30* *
18/05/2022	HMRC VTR		£ 412.12				
06/09/2022	PRECEPT (2 of 2)	£ 4,250.00					
07/12/2022	Ray Wind Farm Fund (donation re defib pads Inv 52)				£ 153.22		
10/01/2023	Donation in lieu of ticket purchase, Cllr S Smith					£ 20.00	
13/01/2023	Cash Deposit: Wind in the Willows sales					£ 240.00	
	Total income except precept:	£ 825.34					
	TOTAL:	£ 9,325.34					

* 30p not counted as an income as it was merely a correction but is included here to correspond with bank statements

Date	Payments	Reciepts	Balance	Check Maths	Inv nos
01/04/2022			£ 11,340.59		
07/04/2022	£ 20.00				21/22 03/01
07/04/2022	£ 315.78				21/22 02/02
07/04/2022	£ 329.99				21/22 02/01
08/04/2022	£ 182.82				21/22 03/03
08/04/2022	£ 28.42				21/22 03/02
08/04/2022		£ 4,250.00			
27/04/2022	£ 800.00		£ 13,913.58		21/22 03/04
Subtotals	*£ 1,677.01*	*£ 4,250.00*		*£ 13,913.58*	
10/05/2022	£ 15.00				9
10/05/2022	£ 213.60				8
10/05/2022	£ 321.32				7
10/05/2022	£ 14.85				6
10/05/2022	£ 96.00				5
10/05/2022	£ 129.60				4
10/05/2022	£ 59.99				3
10/05/2022	£ 52.50				2
10/05/2022	£ 122.50				1
16/05/2022		£ 0.30			
18/05/2022		£ 412.12	£ 13,300.64		
Subtotals	*£ 1,025.36*	*£ 412.42*		*£ 13,300.64*	
09/06/2022	£ 100.00				14
09/06/2022	£ 71.80				13
09/06/2022	£ 129.60				18
09/06/2022	£ 9.99				11
09/06/2022	£ 50.00				15
09/06/2022	£ 246.53				17
09/06/2022	£ 50.00				16
09/06/2022	£ 62.82				12
09/06/2022	£ 129.60				10
30/06/2022	£ 18.00		£ 12,432.30		23
Subtotals	*£ 868.34*	*£ -*		*£ 12,432.30*	
14/07/2022	£ 1,071.29				22
14/07/2022	£ 105.00				20
14/07/2022	£ 193.90				21
14/07/2022	£ 129.60				24
14/07/2022	£ 129.60		£ 10,802.91		19
Subtotals	*£ 1,629.39*	*£ -*		*£ 10,802.91*	
06/09/2022		£ 4,250.00			
09/09/2022	£ 129.60				25
09/09/2022	£ 129.60				27
09/09/2022	£ 135.73				28
09/09/2022	£ 149.58				26
30/09/2022	£ 18.00		£ 14,490.40		37
Subtotals	*£ 562.51*	*£ 4,250.00*		*£ 14,490.40*	
07/10/2022	£ 36.47				30
07/10/2022	£ 129.60				34
07/10/2022	£ 227.14				36
07/10/2022	£ 242.94				29
07/10/2022	£ 300.00				31
07/10/2022	£ 64.00				33

07/10/2022	£ 29.95					32
07/10/2022	£ 129.60					35
24/10/2022	£ 496.28		£ 12,834.42			38
Subtotals	*£ 1,655.98*	*£ -*		*£ 12,834.42*		
21/11/2022	£ 227.14					41
21/11/2022	£ 301.93					42
21/11/2022	£ 25.00					40
21/11/2022	£ 24.99		£ 12,255.36			39
23/11/2023	£ 36.25					45
23/11/2023	£ 185.10					44
23/11/2023	£ 458.20		£ 11,575.81			43
Subtotals	*£ 1,258.61*	*£ -*		*£ 11,575.81*		
07/12/2023		£ 153.22			inc	
12/12/2023	£ 153.22					52
12/12/2023	£ 9.99					50
12/12/2023	£ 13.00					51
12/12/2023	£ 101.00					49
12/12/2023	£ 239.46					47
12/12/2023	£ 382.50					46
31/12/2023	£ 18.00		£ 10,811.86			55
Subtotals	*£ 917.17*	*£ 153.22*		*£ 10,811.86*		
10/01/2023	£ 268.75					54
10/01/2023	£ 8.99					56
10/01/2023	£ 40.00					53
11/01/2023		£ 20.00				
13/01/2023	£ 510.00					58
13/01/2023		£ 240.00	£ 10,244.12			
Subtotals	*£ 827.74*	*£ 260.00*		*£ 10,244.12*		
14/02/2023	£ 277.00					59
14/02/2023	£ 3.50					61
14/02/2023	£ 14.39					57
14/02/2023	£ 300.00		£ 9,649.23			60
Subtotals	*£ 594.89*	*£ -*		*£ 9,649.23*		
08/03/2023	£ 83.36					65
08/03/2023	£ 111.41					64
08/03/2023	£ 59.95					62
08/03/2023	£ 293.75					66
08/03/2023	£ 50.00					63
31/03/2023	£ 18.00					68
Subtotals	*£ 616.47*	*£ -*		*£ 9,032.76*		

Final Bank Balance 31/03/2023 £9,032.76

	Assets/ Maintainance	Insurance	Grants/ Donations	Landscaping	Subscriptions	Wages	Expenses	Audits	Panto	Other	VAT Reclaim	Subtotal	Precept
22-23 BUDGET	£ 500.00	£ 1,000.00	£ 700.00	£ 2,400.00	£ 130.00	£ 3,450.00	£ 250.00	£ 200.00	£ 400.00	£ 1,000.00		£ 10,030.00	£ 8,500.00
22-23 Spend	£ 1,413.81	£ 1,071.29	£ 525.00	£ 1,548.75	£ 122.50	£ 2,999.65	£ 239.16	£ -	£ 475.00	£ 826.96	£ 909.04	£ 9,222.12	£ 8,500.00
22-23 Income									£ 260.00	£ 153.22			
Difference:	-£ 913.81	-£ 71.29	£ 175.00	£ 851.25	£ 7.50	£ 450.35	£ 10.84	£ 200.00	£ 185.00	£ 326.26		£ *807.88*	£ -
Budget 23-24	**£ 800.00**	**£ 1,150.00**	**£ 700.00**	**£ 2,400.00**	**£ 130.00**	**£ 3,675.00**	**£ 300.00**	**£ 200.00**	**£ 400.00**	**£ 800.00**		**£ 10,555.00**	**£ 9,250.00**

Notes re overbudget Asset category:
Large expenses included - laptop £413.57; repair of 3 play area posts - £528.61. Together this comes to £942.18 so a large proportion of the total spend.
The adjusted total (without those 2 items) would be £771.63 so over budget for 22/23 but within the increased amount for 23/24.

Future costs:
£300 towards the speed sign repair has been included under Assets but a further £680 will be due. £500 will come from RWF to help, leaving us £180 to pay from next years budget.

Precept 21/22

£7,750

£ 1,305.00