

Weston Longville PC Cashbook 2022-23

		Account Balances 01/04/2022	37,947.17		
		Unpresented cheques from prior year	0	15922.21	
		Opening Balance 01/04/2022	37,947.17		
		TOTAL (excludes transfers between accounts)		15,922.21	11,735.62
		TOTAL (includes transfers between accounts)		15,922.21	11,735.62
Date	Cheque No	Payee	Description	Receipt Amount	Payment Amount
01/04/2022	587	HMRC	PAYE		42.40
01/04/2022	586	Lorraine Trueman	Salary		169.76
01/04/2022	SO	Helen Pearce	Salary - paid in error		636.48
06/04/2022		Norfolk Community Foundation	Grant received	2,015.00	
11/04/2022		Helen Pearce	Repayment of salary paid in error		-636.48
30/04/2022		Broadland District Council	Precept	3,664.00	
30/04/2022		Broadland District Council	CIL (DFB £4,531.65, DF £674.55, WEC £391.04)	5,597.35	
09/05/2022	590	Norfolk Association of Local Councils	Annual subscription		148.97
09/05/2022	588	Norfolk Citizen Advice	Donation agreed at Feb meeting		100.00
09/05/2022	591	All Saints Church	Donation agreed at Feb meeting		750.00
09/05/2022	593	Clare Morton	Jubilee Celebration Grant		2,015.00
09/05/2022	597	Norse	Grounds maintenance April 2022		638.75
09/05/2022	596	Wensum Diary	Highways Article		82.00
09/05/2022	598	SB Auditing	Internal Auditor 2021/22		40.00
09/05/2022	592	Marion Barnes	March payroll fee (final)		18.00
09/05/2022	17	Clare Morton	Noise assessment of Roarr		720.00
09/05/2022	589	Norfolk Community Foundation	Refund of 3 parishes plan grant		996.00
09/05/2022		Clare Morton	Allotment rent	15.00	
09/05/2022	594	Justin Cohu	SAM2 battery x2 refurbishment		47.79
09/05/2022	599	Lorraine Trueman	SLCC membership, printer ink, mileage, WFH		141.50
09/05/2022	595	Norfolk PTS	Whole council training 31 Jan 2022		300.00
28/06/2022		S Read	Underspend from Jubilee Celebration Grant	503.86	
01/07/2022	601	HMRC	PAYE (Apr - Jun)		132.80
01/07/2022	600	Lorraine Trueman	Salary (Apr - Jun)		531.93
11/07/2022	602	Lorraine Trueman	Microsoft licence, WFH, stamps		105.11
28/09/2022		Broadland District Council	Precept	3,664.00	
01/10/2022	604	HMRC	PAYE (Jul - Sep)		134.80
01/10/2022	603	Lorraine Trueman	Salary (Jul - Sep)		538.60
15/10/2022	605	BHIB Insurance	Annual insurance		354.91

			TOTAL (excludes transfers between accounts)	15,922.21	11,735.62
			TOTAL (includes transfers between accounts)	15,922.21	11,735.62
Date	Cheque No	Payee	Description	Receipt Amount	Payment Amount
14/11/2022	606	VOID			
14/11/2022	607	Peter Ross	Wreath, Queen frame & flowers (S137)		54.99
14/11/2022	608	Norse	Grounds maintenance Oct 22		638.75
14/11/2022	609	Ruth Goodall	Harvest supper (S137)		60.00
14/11/2022	610	Lorraine Trueman	Working from home allowance & stamps		80.04
01/01/2023	611	Lorraine Trueman	Salary (Oct - Dec + backpay)		663.60
01/01/2023	612	HMRC	PAYE		165.80
14/11/2022	613	Clare Morton	Bench & printer ink		508.99
15/11/2022		Clare Morton	Refund of printer ink		-9.99
13/02/2023	18	Clare Morton	Bulbs		27.96
13/02/2023	19	LogoWear	High Viz Jackets for volunteers		143.76
10/02/2023	DD	ICO	Annual fee		35.00
26/02/2023	614	Lorraine Trueman	January - (Last Pay)		193.40
14/05/2023	615	HMRC	PAYE LT last payment		48.40
22/03/2023		Wind Turbine Fund	Chior Grant	463.00	
22/03/2023	616	Dawn Clarke	Salary Feb - March		483.60
22/03/2023	617	Hall For All	Chior Grant		463.00
22/03/2023	618	Hall For All	2022-23 Full Year Hire		170.00