

East Stockwith Parish Council

Finances . 2022/23						
Date on bank statement	Chq no	Income & Expenditure	Income	Staff Costs	Other expenditure	Balance
01.04.2022	N/A	BALANCE				£8,903.77
01.04.2022	N/A	Precept £4,900 + £100 WLDC	£5,000.00			£5,000.00
18.05.2022	584	Printing April newsletter			-£7.80	-£7.80
25.05.2022	N/A	VAT Automated credit	£378.73			£378.73
14.06.2022	586	HMRC		-£70.00		-£70.00
16.06.2022	585	Clerk salary		-£280.00		-£280.00
12.07.2022	588	Planters			-£94.00	-£94.00
14.07.2022	587	Printing June newsletter			-£7.80	-£7.80
01.08.2022	S/O	Burton & Dyson			-£15.00	-£15.00
03.08.2022	591	Croft Building Solutions			-£3,231.60	-£3,231.60
08.08.2022	590	HMRC		-£70.00		-£70.00
10.08.2022	589	Clerk salary		-£280.00		-£280.00
07.10.2022	592	Printing August newsletter			-£7.80	-£7.80
07.10.2022	593	Clerk salary		-£280.00		-£280.00
10.10.2022	594	HMRC		-£70.00		-£70.00
19.10.2022	595	Printing October newsletter			-£7.80	-£7.80
21.11.2022	597	Clerk salary		-£280.00		-£280.00
21.11.2022	601	Calagher Insurance			-£549.42	-£549.42
22.11.2022	598	HMRC		-£70.00		-£70.00
25.11.2022	599	RBL Poppy Appeal			-£60.00	-£60.00
22.12.2022	602	LCC CSW			-£50.00	-£50.00
05.01.2023	603	LC Printing			-£23.40	-£23.40
01.02.2023	604	LALC			-£82.06	-£82.06
28.03.2023	605	LC Printing			-£15.60	-£15.60
16.03.2023	606	Clerk salary		-£280.00		-£280.00
09.03.2023	607	HMRC		-£70.00		-£70.00
22.03.2023	608	Ref Amazon/dog fouling signs			-£9.96	-£9.96
22.03.2023	609	Clerk salary		-£280.00		-£280.00
22.03.2023	610	HMRC		-£70.00		-£70.00
31.03.2023		BALANCE				£8,020.26
Totals			£5,378.73	-£2,100.00	-£4,162.24	-£883.51

