

ACCOUNTS 2022-2023 Receipts

Balance B/F

22945.59

Date	Details	Amount	Precept	Interest/dividends	Sundries	VAT refund	Misc
28/04/2022	WNC Precept Part 1	18750.00	18750.00				
06/06/2022	Bank Interest	1.81		1.81			
30/06/2022	VAT reclaim	5435.75				5435.75	
01/08/2022	Northamptonshire Acre Village of the Year Award	75.00					75.00
05/09/2022	Bank Interest	9.21		9.21			
05/09/2022	Npower Credit	1.51					1.51
28/09/2022	WNC S106 funds Swingfield Fencing	4730.00					4730.00
29/09/2022	WNC Precept Part 1	18750.00	18750.00				
05/12/2022	Bank Interest	21.96		21.96			
06/03/2023	Bank Interest	42.76		42.76			
TOTAL		47818.00	37500.00	75.74	0.00	5435.75	4806.51

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/ exp/pension	Office expenses	Section 137	Open Spaces	Street Lighting	Insurance	Petty cash	Audits	Subs	Training	Parish Website	Swingfield	Pocket Park	Loan Payment	Misc.	
									Grass cuts	Other											
01/04/2022	Clerks & Councils Direct - Jubilee Mugs	101707	1049.66	874.72	174.94															874.72	
04/04/2022	Nest Pension March salary contributions	DD	25.73	25.73	0.00	25.73															
21/04/2022	HMRC gov PAYE payment month 10	DC	33.11	33.11	0.00	33.11															
21/04/2022	HMRC gov PAYE payment month 11	DC	46.30	46.30	0.00	46.30															
21/04/2022	HMRC gov PAYE payment month 12	DC	46.30	46.30	0.00	46.30															
27/04/2022	BT Group plc quarterly bill	DD	144.65	120.54	24.11		120.54														
27/04/2022	Syresham Brownies S137 Grant	101708	100.00	100.00	0.00			100.00													
27/04/2022	Syresham Gardening Club S137 Grant	101709	500.00	500.00	0.00			500.00													
27/04/2022	Syresham Friendship Club S137 Grant	101710	200.00	200.00	0.00			200.00													
27/04/2022	Syresham History Society S137 Grant	101711	500.00	500.00	0.00			500.00													
27/04/2022	Samaritans Banbury & District S137 donation	101712	100.00	100.00	0.00			100.00													
27/04/2022	Take Your SEAT S145 Grant	101713	1500.00	1500.00	0.00															1500.00	
27/04/2022	CAB Banbury Office donation	101714	100.00	100.00	0.00															100.00	
27/04/2022	Salaries (Month 1) incl. WFH allow. +Q4 tax adjustment	101715	784.54	784.54	0.00	784.54															
29/04/2022	Buckingham Garden Centre plants for Jubilee bed	DC	203.88	203.88	0.00				203.88												
03/05/2022	Nest Pension April salary contributions	DD	25.73	25.73	0.00	25.73															
09/05/2022	Nicholsons Red Maple Jubilee tree	DC	150.00	125.00	25.00															125.00	
10/05/2022	Eurooffice printer inks and laminating pouches	DC	73.28	61.06	12.22		61.06														
16/05/2022	PWLB Loan Repayment	DD	2206.65	2206.65	0.00															2206.65	
17/05/2022	ICO renewal	DD	35.00	35.00	0.00															35.00	
19/05/2022	HMRC gov PAYE payment month 1	DC	28.09	28.09	0.00	28.09															
25/05/2022	DCK Payroll Solutions - set up and payroll fees	101716	36.00	30.00	6.00		30.00														
25/05/2022	Linnells - topsoil for Abbey Road flowerbed	101718	97.02	80.85	16.17				80.85												
25/05/2022	Reimb. M Maund - Parish bench maintenance materials	101719	99.60	99.60	0.00				99.60												
25/05/2022	Les Hawkins & Sons repairs to Abbey Road flowerbed	101720	60.00	50.00	10.00				50.00												
25/05/2022	Reimb. C Munsey flower box flowers	101721	76.27	76.27	0.00				76.27												
25/05/2022	CPRE Annual Membership fees	101722	36.00	36.00	0.00								36.00								
25/05/2022	The Syresham Times annual contribution	101723	100.00	100.00	0.00															100.00	
25/05/2022	Salaries (Month 2) incl. WFH allowance	101724	889.38	889.38	0.00	889.38															
25/05/2022	Gallagher Insurance	101725																			
30/05/2022	Gallagher Insurance	DC	836.22	836.22	0.00						836.22										
09/06/2022	NEST pension May salary contributions	DD	25.73	25.73	0.00	25.73															
16/06/2022	West Northants SNC - Green waste bin, Cemetery	DC	42.00	42.00	0.00															42.00	
22/06/2022	HMRC gov PAYE payment month 2	DC	28.09	28.09	0.00	28.09															
29/06/2022	DCK Payroll Solutions - May payroll fee	101726	12.00	10.00	2.00		10.00														
29/06/2022	Les Hawkins & Sons Pocket Park flowerbed repair	101727	198.00	165.00	33.00															165.00	
29/06/2022	DCK Payroll Solutions - June payroll fee	101728	12.00	10.00	2.00		10.00														
29/06/2022	SNAST Neighbourhood Watch Subscription	101729	25.00	25.00	0.00								25.00								
29/06/2022	Linnell Bros Ltd Pocket Park Topsoil	101730	194.04	161.70	32.34																
29/06/2022	Playsafety RoSPA Swingfield annual inspection	101731	130.20	108.50	21.70												108.50				
29/06/2022	2commune Parish website SSL certificate	101732	222.00	185.00	37.00											185.00					
29/06/2022	Reimb. D Dunkley - Pocket Park* flower box plants	101733	92.91	92.91	0.00															92.91	
29/06/2022	NCALC/NALC Annual subs incl. GDPR officer fee	101734	748.98	689.98	59.00								285.00	394.98						10.00	
29/06/2022	Salaries (Month 3) incl. WFH allowance	101735	889.38	889.38	0.00	889.38															
Q1 TOTAL			12703.74	12248.26	455.48	2822.38	231.60	1400.00	0.00	510.60	0.00	836.22	0.00	285.00	455.98	0.00	185.00	108.50	419.61	2206.65	2786.72
<i>Cheque no. 101725 cancelled</i>																					

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/ exp/pension	Office expenses	Section 137	Open Spaces	Street Lighting	Insurance	Petty cash	Audit	Subs	Training	Parish Website	Swingfield	Pocket Park	Loan Payment	Misc.
									Grass cuts	Other										
05/07/2022	Cartridge Save printer inks	DC	30.10	25.08	5.02		25.08													
07/07/2022	NEST pension June salary contribution to PCC	DD	25.73	25.73	0.00	25.73														
21/07/2022	HMRC gov PAYE payment month 3	DC	28.09	28.09	0.00	28.09														
27/07/2022	Cemetery Mole removal contribution	101736	18.75	18.75	0.00				18.75											
27/07/2022	Linnell Bros Ltd Jubilee tree stake and straps	101737	5.58	4.65	0.93															4.65
27/07/2022	DCK Payroll Solutions - July payroll fee	101738	12.00	10.00	2.00		10.00													
27/07/2022	Salaries (Month 4) incl. WFH allowance	101739	897.94	897.94	0.00	897.94														
28/07/2022	BT Group plc quarterly bill	DD	141.37	117.81	23.56		117.81													
04/08/2022	NEST pension July salary contributions	DD	25.73	25.73	0.00	25.73														
23/08/2022	HMRC gov PAYE payment month 4	DD	19.52	19.52	0.00	19.52														
31/08/2022	Total Signs Climate Change Fair Banners	101740	144.00	120.00	24.00															120.00
31/08/2022	DCK Payroll Solutions - Aug payroll fee	101741	12.00	10.00	2.00		10.00													
31/08/2022	Salaries (Month 5) incl. WFH allowance	101742	897.94	897.94	0.00	897.94														
06/09/2022	Eventbrite Grow Green Together Conference tickets	DC	50.00	50.00	0.00															
08/09/2022	NEST pension August salary contributions	DD	25.73	25.73	0.00	25.73									50.00					
08/09/2022	Texprep Climate Chage Fair Flyers	DC	37.60	37.60	0.00															37.60
21/09/2022	Eurooffice printer inks	DC	66.27	55.22	11.05		55.22													
23/09/2022	HMRC gov PAYE payment month 5	DC	19.52	19.52	0.00	19.52														
28/09/2022	PKF Littlejohn External audit	101743	360.00	300.00	60.00								300.00							

