

Cash Book @ 31st March 2023

Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Income		Expenditure									
								Precept	Other	Salaries	Admin	Village Ha	Insurance	Subscriptions	Grass cutting	S137			
	Bank at 1st April				£2,095.99														
	Less o/s cheques																		
1st Apr	o/f balance				£2,095.99														
01-Apr-22	100332			£75.14	£2,020.85	A Yacoubian	Clerk salary (Jan)			£75.14									
01-Apr-22	100333			£132.60	£1,888.25	A Yacoubian	Clerk salary (Feb)			£132.60									
01-Apr-22	100334			£132.60	£1,755.65	A Yacoubian	Clerk salary (March)			£132.60									
01-Apr-22	100336			£299.00	£1,456.65	Currys/A Yacoubian	Laptop				£299.00								
03-Apr-22	100335			£6.87	£1,449.78	Hire Village Hall Edgefield	meeting					£6.87							
29-Apr-22		NNDC	£750.00		£2,199.78	NNDC	Precept	£750.00											
05-May-22	BACS	NALC		£78.28		NALC	subscription							£78.28					
05-May-22	100337			£132.60		A Yacoubian	Clerk salary (April)			£132.60									
11-May-22	BACS			£15.00	£1,973.90	Hire Village Hall Brinningham	meeting					£15.00							
11-May-22	BACS			£50.00	£1,923.90	NPT&S	subscription							£50.00					
11-May-22	BACS			£311.93	£1,611.97	BHIB	insurance					£311.93							
13-May-22	BACS		£48.00		£1,659.97	Avromice	allotment 39&40	£48.00											
30-May-22	BACS			£132.60	£1,527.37	A Yacoubian	Clerk salary (May)			£132.60									
30-May-22	BACS			£45.00	£1,482.37	Jo Bozali	Audit							£45.00					
20-Jun-22			£49.83		£1,532.20	HMRC refund VAT	laptop	£49.83											
07-Jul-22	100338			£132.60	£1,399.60	A Yacoubian	Clerk salary (June)			£132.60									
22-Jul-22	100339			£5.44	£1,394.16	Post Office (A Yacoubian)	stamps				£5.44								
26-Jul-22	100340			£15.00	£1,379.16	Hire Village Hall Brinningham	meeting					£15.00							
28-Jul-22	s/o			£132.60	£1,246.56	A Yacoubian	Clerk salary (July)			£132.60									
01-Aug-22	BACS			£6.00	£1,240.56	Edgefield Village Hall	meeting/Rights to View					£6.00							
26-Aug-22	Direct debit			£95.00	£1,205.56	ICO	Data protection fee							£95.00					
30-Aug-22	s/o			£212.16	£993.40	A Yacoubian	Clerk salary (August)			£212.16									
27-Sep-22	100341			£250.00	£743.40		Donation grass cutting								£250.00				
28-Sep-22	s/o			£212.16	£581.24		Clerk salary (September)			£212.16									
30-Sep-22			£750.00		£1,281.24	NNDC	Precept	£750.00											
30-Sep-22	BACS		£98.00		£1,379.24	S Adomavice	allotment 39&40		£98.00										
30-Sep-22	BACS		£365.00		£1,744.24	S Adomavice	Kaye Cottage		£365.00										
06-Oct-22	BACS		£487.18		£2,231.42	I Wright	Allotment 1-38		£487.18										
13-Oct-22	BACS		£365.00		£2,596.42	Thornage Hall	Holly Cottage		£365.00										
13-Oct-22	Paid in cq		£372.00		£2,968.42	Anne Pearce	recreation field		£372.00										
28-Oct-22	BACS			£212.16	£2,756.26	A Yacoubian	Clerk salary			£212.16									
31-Oct-22	Paid in cq		£96.00		£2,852.26	Rendle Hunt	Notice Board allotments		£96.00										
04-Nov-22	Paid in cq		£144.00		£2,996.26	P Edwards	Allotments 41-48		£144.00										
15-Nov-22	BACS			£136.28	£2,859.98	A Yacoubian	backdated payrise			£136.28									
15-Nov-22	BACS			£7.50	£2,852.48	Village Hall	hire				£7.50								
28-Nov-22	BACS			£212.16	£2,640.32	A Yacoubian	Clerk salary			£212.16									
28-Dec-22	BACS			£233.13	£2,407.19	A Yacoubian	Clerk salary			£233.13									
25-Jan-23	BACS			£59.99	£2,347.20	A Yacoubian	Microsoft 365 sub						£59.99						
30-Jan-23	BACS			£233.13	£2,114.07	A Yacoubian	Clerk salary			£233.13									
28-Feb-23	BACS			£233.13	£1,880.94	A Yacoubian	Clerk salary			£233.13									
28-Mar-23	BACS			£233.13	£1,647.81	A Yacoubian	Clerk salary			£233.13									
30-Mar-23	BACS			£72.00	£1,575.81	M Basham	Clearing allotments 46&47								£72.00				
31-Mar-23	BACS		£48.00		£1,623.81	S Adomavice Plots	half year Plots 46 & 47		£48.00										
				£3,573.01	£4,045.19				£1,500.00	£2,073.01	£2,788.18	£804.44	£50.37	£311.93	£268.27	£522.00	£0.00	total	£4,045.19
									£3,573.01										
Bal to bank 17 March 2023																			
Community					£1,623.81														
Business Premium Account					£11.10														
m&f account					£16,304.85														
TOTAL					£17,939.76														
Bank reconciliation				01-Apr-22	opening balance		£2,095.99												
					add receipts		£3,573.01												
					deduct payments		£4,045.19												
					Balance at bank		£1,623.81												

Julia Lewis

ALISON COOK