

**DUDDINGTON-WITH-FINESHAE PARISH COUNCIL ACCOUNTS 2022-23****COMMUNITY ACCOUNT****DATE: 16.05.23**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
<b>Opening Balance</b>	<b>£15,177.31</b>				£0.00
05.04.22 HMRC PAYE		£532.40	101020	LGA 1972 s.112	£0.00
R Reed		£1,067.13	101021	LGA 1972 s.112	£0.00
NNC Election fee		£30.57	101022	various	£0.00
07.04.22 D Bates		£90.00	101023	Various	£0.00
Npower Commercial Gas Ltd.		£16.94	101024	PGA 1953 s.3	£0.81
29.04.05 NNC Precept	£10,500.00				£0.00
17.05.22 Anglian Water		£11.68	101025	LGA 1972 s.214	£0.00
Ian Arnott		£75.00	101026	LGA 1972 s.143	£0.00
R Reed		£47.96	101027	LGA 1972 s.111	£0.00
AJGIBL GBP CLIENT NST ACCOUNT (Gallagher)		£802.99	101028	LGA 1972 s.143	£0.00
Mrs S Parsons		£130.00	101029	Various	£0.00
30.05.22 Bourne Skip Hire		£819.00	101030	LGA 1972 s.111	£136.50
22.06.22 Mrs S Parsons		£572.00	101031	Various	£0.00
02.08.22 Northants CALC		£182.91	101032	LGA 1972 s.143	£2.00
Npower Commercial Gas Ltd.		£13.73	101033	PGA 1953 s.3	£0.65
Schoolscapes		£2,327.34	101034	Various	£387.89
Mrs S Parsons		£100.00	101035	various	£0.00
Anglian Water		£12.16	101036	LGA 1972 s.214	£0.00
26.09.22 Cemetery fees	£90.00				£0.00
04.10.22 Nineteen Bookkeeping		£120.00	101037	LGA 1972 s.112	£0.00
HMRC PAYE		£266.20	101038	LGA 1972 s.112	£0.00
R Reed		£1,169.02	101039	LGA 1972 s.112	£0.00
Mrs S Parsons		£100.00	101040	various	£0.00
13.10.22 Bourne Skip Hire		£819.00	101041	LGA 1972 s.111	
Npower Commercial Gas Ltd.		£12.85	101042	PGA 1953 s.3	
05.11.22 Mrs Parsons		£160.00	101043	various	£0.00
10.11.22 RBL Poppy Appeal		£80.00	101044	LGA 1972 s.137	£0.00
Anglian Water		£12.16	101045	LGA 1972 s.214	£0.00
Cheque No. 101046 Void					
06.12.22 R Reed		£9.54	101047	LGA 1974 s.111	£1.59
Northants CALC		£2.00	101048	LGA 1972 s.143	£2.00
29.12.22 Mr Adam Curtis		£175.00	101049	LGA 1972 s.111	£0.00

	Cheque sent in error. To be reimbursed by BSPC		£164.39	101050	£0.00
12.01.22	Npower Commercial Gas Ltd.		£10.30	101051 PGA 1953 s.3	£0.49
31.01.23	BSPC Reimbursement	£164.39			£0.00
07.02.23	The Play Inspection Co. Ltd		£87.54	101052 various	£14.59
07.02.23	Anglian Water		£12.16	101053 LGA 1972 s.214	£0.00
17.03.23	ICO		£35.00	D/D GDPR 2018	£0.00
30.03.23	R Reed		£1,538.97	101054 LGA 1972 s.112	£0.00
	HMRC PAYE		£324.80	101055 LGA 1972 s.112	£0.00
<b>Total to date</b>		<b>£25,931.70</b>	<b>£11,930.74</b>		<b>£546.52</b>

**Closing balance** **£14,000.96**

**Cheque Nos. 101054 & 101055 not presented at end of financial year 2022/23**

<b>Neighbourhood Plan</b>		<b>Income</b>	<b>Payments</b>	<b>VAT</b>
05.10.18	Groundwork UK	£5,000.00		
23.10.18	YourLocale Ltd.		£2,100.00	£350.00
19.11.18	Kanda Print Midlands Ltd		£134.57	£0.00
19.11.18	The Wildlife Trust BCN		£144.00	£24.00
04.12.18	GeoXphere Ltd		£36.00	£6.00
04.12.18	YourLocale Ltd.		£3,738.00	£623.00
18.03.19	YourLocale Ltd.		£2,400.00	£400.00
18.03.19	Groundwork UK	£2,000.00		
14.06.19	Groundwork UK	£5,000.00		
24.06.19	YourLocale Ltd.		£4,200.00	£700.00
26.11.19	GeoXphere Ltd		£36.00	£6.00
25.08.20	YourLocale Ltd		£4,800.00	£800.00
05.11.20	YourLocale Ltd		£2,400.00	£400.00
16.11.20	GeoXphere Ltd		£36.00	£6.00
04.12.20	Groundwork UK	£7,500.00		
08.03.21	YourLocale Ltd		£1,800.00	£300.00
16.07.21	Groundwork UK	£3,500.00		
03.08.21	YourLocale Ltd		£3,000.00	£500.00
17.02.22	YourLocale Ltd		£1,200.00	£200.00
		<b>£23,000.00</b>	<b>£26,024.57</b>	<b>£4,315.00</b>