Great & Little Whelnetham Parish Council Cash Book April 2022 - March 2023

Date	Receipts	Date	Payments	Cheques	Railway	S106	S137	Other Services		Administration Costs						VAT	Total Payments	Cheque Account 0333838	Total Balance
						Money		Grass-cutting	Misc.	Clerk's salary net	Clerk's Expenses	Clerk's mileage	Clerk's training	Misc	PAYE contribution				
			opening balance															20,357.93	
5.04.22	10,000		Community Centre donation															10000.00	
14.04.22	2,500		WSC play equipment grant BGC															2,500	
25.04.22	3,500		Community Centre donation															3500.00	
		28.04.22	E Gorman, SO							243.71							243.71	-243.71	
29.04.22	12,035.00		Precept, BGC															12,035.00	
		20.05.22	E Gorman exps	853							124.94	14.4					139.34	-139.34	
		24.05.22	Creative Play Ltd	854		12,119.00										2423.80	14542.80	-14542.80	
		30.05.22	E Gorman, SO							243.71							243.71	-243.71	
		31.05.22	SALC subs	852													394.66	-£394.66	
06.06.22	12,119.00		WSC play equipment s106, BGC															12119.00	
23.06.22	9,119.10		WSC play equipment s106, BGC															9119.10	
		28.06.22	E Gorman, SO							243.71							243.71	-243.71	
		29.06.22	E Gorman, exps	857							65						65	-65.00	
		29.06.22	E Gorman, laptop	856												125.8	754.79	-754.79	
		29.06.22	E Gorman, exps	862							37.36	7.2					44.56	-44.56	
		05.07.22	WS Cit A donation	860			100										100	-100.00	
		08.07.22	Lighthouse Women's Aid	861			200										200	-200.00	
		08.07.22	Playdale Pl'grd e'mnt	858		9,119.10										1823.82	10,942.92	-10942.92	
		11.07.22	SALC audit fee	855												40.6	243.60	-243.60	
		25.07.22	Comm Centre Hall Hire 21/22	849													132	-132.00	
28.07.22	1,257.43		VAT Refund 21/22															1,257.43	
		28.07.22	E Gorman, SO							243.71							243.71	-243.71	
		29.07.22	CAS annual website hosting 1st yr	859												10	60	-60.00	
		30.08.22	E Gorman, SO							243.71							243.71	-243.71	
		28.09.22	E Gorman, SO							246.15							246.15	-246.15	
		28.09.22	E Gorman exps	864							86.4	14.4					100.8	-100.80	
06.10.22	10,055.29		WSC play equipment s106 BGC															10055.29	
		07.10.22	Zurich insurance	867													722.52	-722.52	
		12.10.22	Anthony Holliday, Lacy Scott Knight	863												50	300	-300.00	
		12.10.22	WSC, grasscutting	866				1889.44								377.89	2267.33	-2267.33	
		18.10.22	Creative Play Ltd	868		5028.15										2423.80	14542.8	-14542.80	
		19.10.22	Abate Ltd	865												12	72	-72.00	
		28.10.22	E Gorman, SO							246.15							246.15	-246.15	
		01.11.22	Playdale Ltd	869		5027.14										1823.82	10942.92	-10942.92	
		24.11.22	E Gorman, exps	870							63.75	10.8					74.55	-74.55	
23.12.22	9,111.53		VAT Refund 1/2 year 22/23															9,111.53	
		28.11.22	E Gorman, SO							246.15							246.15	-246.15	
		28.12.22	E Gorman, SO							286.13							286.13	-286.13	
		12.01.23	E Gorman, exps	872							109.5	10.8					120.3	-120.30	
		13.01.23	Greene & Greene	871												300	1800	-1800.00	
		30.01.23	E Gorman, SO							286.13							286.13	-286.13	
		10.02.23	ICO ZA664140, SO														35	-35.00	
		17.02.23	Prince William Pottery	873			373.2									74.64	447.84	-447.84	
		22.03.23	E Gorman exps	874							233.42	21.6					255.02	-255.02	
23.03.23	600		WSC locality budget															600.00	
		28.02.23	E Gorman, SO							286.13							286.13	-286.13	
		28.03.23	E Gorman, SO							286.13							286.13	-286.13	
	70,297		Total Payments		0	31293.39	673.2	1889.44	0	3101.52	720.37	79.2	0	0	0	9486.17	62402.27	28,253.01	28,253.01
	TOTAL REC																		