

Theddlethorpe Parish Council
Draft Statement of Accounts 2022/23

Period: 1st April 2022 - 31st March 2023
Dated: Updated 10 April 2023

Lloyds Treasurers Account - Balance at start						£19,927.38			
Invoice Received	Invoice / Receipt Identification	Meeting Approval	Payment Issued	Payment Method	Cheque No.	Income	Expenditure	Bank statement Paid Date:	Bank Reconciliation Confirmed OK
			<u>Date:</u> Approved Payments						
10-Apr-22	n/a	n/a	Precept Payment ELDC	BGC		£ 10,000.00		11-Apr-22	X
	n/a	28-Apr	Clerk Wages				£ 150.52	28-Apr-22	X
25-Apr-22	n/a	28-Apr	A Taylor Grass Cutting Service (1st / 13th / 23rd)				£ 270.00	03-May-22	X
01-Apr-22	GB009383631W	28-Apr	C Richardson - Viking Direct - Envelopes - £47.36				£ 654.20	03-May-22	X
09-Apr-22	488719	28-Apr	C Richardson - Brightpay - Clerk Payroll Software - £70.80						X
11-Apr-22	8759096	28-Apr	C Richardson - Viking Direct - 2nd Class Stamps - £445.48						X
10-Apr-22	8759095	28-Apr	C Richardson - Viking Direct - Paper & Envelopes - £90.56						X
	n/a	28-Apr	Clerks HMRC PAYE				£ 37.40	03-May-22	X
31-Mar-22	12587	28-Apr	LALC Clerk Training Course website maintenance - £27				£ 54.00	03-May-22	X
31-Mar-22	12585	28-Apr	LALC Clerk Training Course FOI & Data Protection - £27						X
31-Mar-22	POB2101973	28-Apr	S Bristow - PO Box registration - 3 months				£ 105.30	03-May-22	X
11-Apr-22	n/a	RFO	ELDC Precept Refund - PSPS payment services				£ 496.00	12-May-22	X
18-May-22	n/a	26-May	Tony Taylor Grass cutting & bus shelters (5th & 16th May)				£ 180.00	31-May-22	X
	n/a	26-May	Clerks Wages (May)				£ 152.32	31-May-22	X
	n/a	26-May	Clerk Mileage allowance (April & May)				£ 85.50	31-May-22	X
18-Feb-2022	IUKDN1042322914	26-May	31-May Clerk Printing Costs Feb-May				£ 16.48	31-May-22	X
17-Mar-2022	11UKDN1045436119								
29-Apr-22	1048	28-Apr	31-May Meridale Organisation - GDF questionnaire postage				£ 577.00	31-May-22	X
09-May-22	n/a	26-May	06-Jun Theddlethorpe Village Hall 2019 2022 Hire Charges				£ 600.00	06-Jun-22	X
30-Apr-22	April Invoice	26-May	06-Jun J Cooper - Internal Audit				£ 50.00	06-Jun-22	X
	IUKDN1042322914	n/a	08-Jun Clerk - Printing Charge Overpayment (rebate)			£ 4.49		08-Jun-22	X
	11UKDN1045436119								
29-May-22	Inv - 178394	23-Jun	24-Jun Cloud Next Limited - Domain registration & service (2yearly)				£ 132.00	27-Jun-22	X
29-May-22	Inv - 178395	23-Jun	24-Jun Cloud Next Limited - Email registration services				£ 59.98	27-Jun-22	X
		23-Jun	24-Jun Clerk - May Overtime				£ 167.04	27-Jun-22	X
		23-Jun	24-Jun Clerk - June Travel Expenses				£ 21.15	27-Jun-22	X
		23-Jun	24-Jun Clerk - June Wages				£ 185.92	27-Jun-22	X
	n/a	FC	22-Jul A Taylor Grass Cutting Service (27/5, 11/6, 21/6, 4/7)				£ 360.00	25-Jul-22	X
		FC	22-Jul Clerk - HMRC PAYE & NI Q1				£ 108.20	25-Jul-22	X
		FC	22-Jul Clerk - July Wages				£ 150.32	28-Jul-22	X
		FC	10-Aug HMRC VAT Reclaim			£ 789.78		10-Aug-22	X
		FC	25-Aug Clerk - August Wages				£ 150.32	01-Sep-22	X
			26-Sep Clerk - September Wages				£ 187.92	28-Sep-22	X
			26-Sep Clerk - HMRC PAYE & NI Q2				£ 75.20	28-Sep-22	X
14-Oct-22	n/a	FC	17-Oct A Taylor Grass Cutting Service (20/8, 2/9, 13/9, 23/9, 7/10)				£ 450.00	17-Oct-22	X
17-Oct-22		FC	17-Oct BHIB Parish Council Insurance				£ 519.89	17-Oct-22	X
17-Oct-22		FC	24-Oct Clerk - October Wages				£ 187.92	28-Oct-22	X
			24-Nov Strawsons - Christmas Trees Invoice				£ 363.01	29-Nov-22	X
24-Nov-22		FC	24-Nov Clerk - November Wages				£ 187.92	29-Nov-22	X
01-Dec-22	Various receipts	01 Dec	28-Dec Carl Richardson - Reimbursement for Christmas Decorations				£ 124.82	28-Dec-22	X
28-Dec-22		01 Dec	28-Dec The Boatshed Charity - Booklet printing				£ 521.50	28-Dec-22	X
28-Dec-22		FC	28-Dec Clerk- December Wages				£ 365.92	28-Dec-22	X

28-Dec-22		28-Dec	Carl Richardson- PAT Testing for Lights	£	25.00	28-Dec-22
28-Dec-22	FC	28-Dec	A Taylor Grass Cutting Nov/Dec 22	£	90.00	28-Dec-22
13-Jan-23		13-Jan	Theddlethorpe Village Green	£	2,000.00	13-Jan-23
13-Jan-23		13-Jan	Theddlethorpe Churchyard Maintenance	£	400.00	13-Jan-23
29-Jan-23	FC	29-Jan	Clerk- January Wages	£	205.92	30-Jan-23
28-Feb-23	FC	28-Feb	Clerk- February Wages	£	205.92	28-Feb-23
28-Mar-23	FC	28-Mar	Clerk- March Wages	£	205.92	28-Mar-23

X
X
X
X
X
X
X

	Income	Expenditure
Total Income & Expenditure to Date:	£ 10,794.27	£ 10,880.51

Lloyds Treasurers Account - Calculated Balance:	£19,841.14
Lloyds Treasurers Account - Actual Balance:	£19,841.14
Bank Cheques not banked by 3rd parties	£ -

Lloyds Business Instant Access Account - Balance at Start	£ 515.18
NS&I Account - Balance at Start	£ 2,102.32
Precept 1/4/22 - 31/3/23	£ 9,504.00

Audited & Approved by:

Date: