

Griston Parish Council Receipts and Payments for the period 1 April 2022 to 31 March 2023 Unity Trust Bank

| Date     | Details                                 | Receipts |                     | Payments |          |         |          |          |          |                |                 |             |             | VAT        |
|----------|-----------------------------------------|----------|---------------------|----------|----------|---------|----------|----------|----------|----------------|-----------------|-------------|-------------|------------|
|          |                                         | Precept  | Grants/<br>donation | REF      | Salary   | HMRC    | Electric | Training | Misc     | Play<br>ground | Ground<br>maint | Contingence | Amount paid | Balance    |
| 01.04.22 | Balance b/f                             |          |                     |          |          |         |          |          |          |                |                 |             | £946.00     |            |
| 07.06.22 | NPTS Subs                               |          |                     | BACS     |          |         |          |          | £122.60  |                |                 |             | £122.60     | £823.40    |
| 07.06.22 | Play Inspection Company                 |          |                     | BACS     |          |         |          |          |          | £83.40         |                 |             | £83.40      | £740.00    |
| 09.06.22 | B Park Compost for tubs                 |          |                     | BACS     |          |         |          |          | £48.00   |                |                 |             | £48.00      | £692.00    |
| 21.06.22 | NPTS Training for K Mace                |          |                     | BACS     |          |         |          | £60.00   |          |                |                 |             | £60.00      | £632.00    |
| 21.06.22 | Credit transfer from Barclays           |          | 10,000.00           |          |          |         |          |          |          |                |                 |             | £10,000.00  | £10,632.00 |
| 23.06.22 | Clerk Salary Apr, May, June             |          |                     | BACS     | £753.81  |         |          |          |          |                |                 |             | £753.81     | £9,878.19  |
| 23.06.22 | HMRC Clerks tax Apr, May, June          |          |                     | BACS     |          | £188.40 |          |          |          |                |                 |             | £188.40     | £9,689.79  |
| 23.06.22 | TTSR Grass Cutting                      |          |                     | BACS     |          |         |          |          |          |                |                 |             | £1,062.00   | £8,627.79  |
| 24.06.22 | Wellbelove Internal Audit               |          |                     | BACS     |          |         |          |          |          |                | £1,062.00       |             | £50.00      | £8,577.78  |
| 29.06.22 | Gallagher Insurance                     |          |                     | BACS     |          |         |          |          |          |                |                 |             | £971.49     | £7,606.30  |
| 30.06.22 | Bank charges                            |          |                     | BACS     |          |         |          |          |          |                |                 |             | £18.00      | £7,588.30  |
| 14.07.22 | Keith Mace Rubbish Bags                 |          |                     | BACS     |          |         |          |          |          |                |                 |             | £25.32      | £7,562.58  |
| 14.07.22 | Padlock for Recreation ground gate      |          |                     | BACS     |          |         |          |          |          |                |                 |             | £55.10      | £7,507.88  |
| 27.07.22 | Glasdon Dog Bin                         |          |                     | BACS     |          |         |          |          |          |                |                 |             | £196.17     | £7,311.71  |
| 27.07.22 | HMRC Tax for Clerk July Salary          |          |                     | BACS     |          | £62.80  |          |          |          |                |                 |             | £62.80      | £7,248.91  |
| 27.07.22 | Clerk Salary July                       |          |                     | BACS     | £251.27  |         |          |          |          |                |                 |             | £251.27     | £6,997.64  |
| 15.09.22 | S Jackman Website                       |          |                     | BACS     |          |         |          |          |          |                |                 |             | £220.00     | £6,777.64  |
| 29.09.22 | Precept                                 | 6,130.00 |                     | BACS     |          |         |          |          |          |                |                 |             | £6,130.00   | £12,907.64 |
| 29.09.22 | Clerk Salary Aug and Sept               |          |                     | BACS     | £502.54  |         |          |          |          |                |                 |             | £502.54     | £12,405.10 |
| 29.09.22 | HMRC Clerks Tax Aug & Sept              |          |                     | BACS     |          | £125.60 |          |          |          |                |                 |             | £125.60     | £12,279.50 |
| 29.09.22 | Bank Charges                            |          |                     | BACS     |          |         |          |          |          |                |                 |             | £18.00      | £12,261.50 |
| 02.12.22 | Grant from Lottery Community Fund       |          | 10,000.00           | BACS     |          |         |          |          |          |                |                 |             | £10,000.00  | £22,261.50 |
| 30.12.22 | Bank Charges                            |          |                     | BACS     |          |         |          |          |          |                |                 |             | £18.00      | £22,243.50 |
| 25.01.23 | HMRC Clerks Tax Oct, Nov, Dec           |          |                     | BACS     |          | £188.40 |          |          |          |                |                 |             | £188.40     | £22,055.10 |
| 25.01.23 | Clerks salary Oct, Nov, Dec             |          |                     | BACS     | £754.14  |         |          |          |          |                |                 |             | £754.14     | £21,300.96 |
| 25.01.23 | Pearce and Kemp Lighting Maintenance    |          |                     | BACS     |          |         |          |          |          |                |                 |             | £218.59     | £21,082.37 |
| 14.02.23 | TTSR Grass Cutting                      |          |                     | BACS     |          |         |          |          |          |                |                 |             | £1,062.00   | £20,020.37 |
| 14.02.23 | TTSR Ground work and fencing            |          |                     | BACS     |          |         |          |          |          |                | 1,062.00        |             | £8,220.00   | £11,800.37 |
| 14.02.23 | HMRC Clerks Tax Jan                     |          |                     | BACS     |          | £62.80  |          |          |          |                |                 |             | £62.80      | £11,737.57 |
| 14.02.23 | Clerks Salary Jan                       |          |                     | BACS     | £251.27  |         |          |          |          |                |                 |             | £251.27     | £11,486.30 |
| 14.02.23 | NPTS Seminar Clerk and L Steventon      |          |                     | BACS     |          |         |          | £104.00  |          |                |                 |             | £104.00     | £11,382.30 |
| 14.02.23 | HMRC Clerks Tax Feb                     |          |                     | BACS     |          | £62.80  |          |          |          |                |                 |             | £62.80      | £11,319.50 |
| 14.02.23 | Clerks Salary Feb                       |          |                     | BACS     | £251.27  |         |          |          |          |                |                 |             | £251.27     | £11,068.23 |
| 27.02.23 | Repaid Clerks overpayment of Salary     |          | 502.54              | BACS     |          |         |          |          |          |                |                 |             | £502.54     | £11,570.77 |
| 10.03.23 | NSBA Payroll Company two years service  |          |                     | BACS     |          |         |          |          |          |                |                 |             | £144.00     | £11,426.77 |
| 10.03.23 | TTSR Ground Clearance                   |          |                     | BACS     |          |         |          |          |          |                | 2,100.00        |             | 2,100.00    | £9,326.77  |
| 10.03.23 | Donation to Griston PCC Use of Electric |          |                     | BACS     |          |         |          |          |          |                |                 |             | £19.10      | £9,307.67  |
| 10.03.23 | Clerks Salary March                     |          |                     | BACS     | £502.54  |         |          |          |          |                |                 |             | £502.54     | £8,805.13  |
| 10.03.23 | HMRC Clerks Tax                         |          |                     | BACS     |          | £62.80  |          |          |          |                |                 |             | £62.80      | £8,742.33  |
| 23.03.23 | HMRC VAT Refund                         |          | 956.39              | BACS     |          |         |          |          |          |                |                 |             | £956.39     | £9,698.72  |
| 31.03.23 | Bank charges                            |          |                     | BACS     |          |         |          |          |          |                |                 |             | £18.00      | £9,680.72  |
|          | TOTAL                                   | 6,130.00 | 21,458.93           |          | 3,266.84 | 753.60  | 0.00     | 164.00   | 2,087.27 | 83.40          | 12,499.10       | 0.00        |             |            |

Approved 13/7/23  
J M Newbottle