DENHAM PARISH COUNCIL - Cash Book 2022-23

RECEIPTS

Cashed	REF	DATE	DETAIL	FROM	AMOUNT	Precept	Recycling credits	Interest	VH Grants	VAT refund	
✓	1	11.04.2022	Precept (1st payment)	Mid Suffolk District Council	£ 1,709.00	£ 1,709.00					
✓	2	30.05.2022	Developer contrib project	Mid Suffolk District Council	£ 2,800.71				£ 2,800.71		
✓	3	30.05.2022	Locality Grant Peter Gould	Suffolk County Council	£ 1,000.00				£ 1,000.00		
✓	4	23.05.2022	Transfer for VH project	Village Hall Community Council	£ 12,050.00				£ 12,050.00		
✓	5	06.06.2022	Capital grant	Mid Suffolk District Council	£ 2,740.00				£ 2,740.00		
✓	6	06.06.2022	Interest	Barclays	£ 0.15			£ 0.15			
✓	7	18.07.2022	Transfer for VH project	Village Hall Community Council	£ 6,012.00				£ 6,012.00		
✓	8	15.07.2022	VAT refund	HMRC	£ 3,272.78					£ 3,272.78	
✓	9	29.07.2022	Capital grant 2nd installment	Mid Suffolk District Council	£ 4,337.60				£ 4,337.60		
✓	10	09.09.2022	Precept (2nd payment)	Mid Suffolk District Council	£ 1,709.00	£ 1,709.00					
✓	11	05.09.2022	Interest	Barclays	£ 0.60			£ 0.60			
✓	12	03.10.2022	Recycling credit	MSDC	£ 52.70		£ 52.70				
✓	13	13.10.2022	VAT refund - Q2	HMRC	£ 625.50					£ 625.50	
✓	14	21.10.2022	Edward Taxi/Webber	Auctioneer	£ 47.00				£ 47.00		
✓	15	05.12.2022	Interest	Barclays	£ 1.09			£ 1.09			
✓	16	16.02.2023	VAT refund	HMRC	£ 313.00					£ 313.00	
	17	06.03.2023	Interest	Barclays	£ 2.43			£ 2.43			
				TOTAL	**£ 36,673.56**	£ 3,418.00	£ 52.70	£ 4.27	£ 28,987.31	£ 4,211.28	**£ 36,673.56**

PAYMENTS

BUDGET MONITORING - 2022/23

Cashed	REF	Invoice DATE	PAYEE	Ref	NOTES	GROSS	VAT	NET AMOUNT	WAGES	WEBSITE	Insurance	SUBS	S137	AUDIT	Recycling credit	GDPR	Election	Training	VILLAGE HALL Project	VILLAGE HALL	OFFICE EXPENSES	ASSET Replacement	Jubilee
✓	1	11.04.2022	HMRC	BT	P12 2021/21 PAYE	£ 54.40	£ -	£ 54.40	£ 54.40														
✓	2	01.04.2022	SALC	BT	subs 2022/23	£ 142.97	£ -	£ 142.97				£ 142.97											
✓	3	11.04.2022	W Alcock	BT	Wages + March exp	£ 184.26	£ -	£ 184.26	£ 179.67												£ 4.59		
✓	4	01.06.2022	Information Commissioners Office	DD	Data Protection Fee.	£ 35.00		£ 35.00								£ 35.00							
✓	5	25.04.2022	Tina Newell	BT	Clerk cover	£ 129.50		£ 129.50	£ 129.50														
✓	6	31.05.2022	W Alcock	BT	May wages + expenses	£ 215.47		£ 215.47	£ 203.97												£ 11.50		
✓	7	31.05.2022	HMRC	BT	P1 - PAYE	£ 44.80		£ 44.80	£ 44.80														
✓	8	20.05.2022	CAS - Business Services	BT	Village Hall Insurance	£ 210.00		£ 210.00												£ 210.00			
✓	9	30.05.2022	SALC	BT	Internal Audit	£ 130.80	£ 21.80	£ 109.00						£ 109.00									
✓	10	31.05.2022	Peter Wragge Supplies Ltd	BT	Supplies for VH roof	£ 8,220.00	£ 1,370.00	£ 6,850.00											£ 6,850.00				
✓	11	05.06.2022	HMRC	BT	P2 - PAYE	£ 44.80		£ 44.80															
✓	12	06.06.2022	A R Kent & Son	BT	Skip hire - VH	£ 264.00	£ 44.00	£ 220.00											£ 220.00				
✓	13	06.06.2022	A R Kent & Son	BT	Skip hire - VH	£ 324.00	£ 54.00	£ 270.00											£ 270.00				
✓	14	30.05.2022	Red Dune	BT	Laptop replacement & install	£ 860.28	£ 143.38	£ 716.90													£ 216.90	£ 500.00	
✓	15	11.06.2022	L E Mellor	BT	Jubilee expenses	£ 63.50		£ 63.50															£ 63.50
✓	16	16.06.2022	Horham VH Trust Bar	BT	Jubilee expenses	£ 92.00		£ 92.00															£ 92.00
✓	17	13.06.2022	T G Farrow	BT	Jubilee expenses	£ 228.91		£ 228.91															£ 228.91
✓	18	20.06.2022	K Jane	BT	Jubilee expenses	£ 16.28		£ 16.28															£ 16.28
✓	19	20.06.2022	W Alcock	BT	Wages - P3	£ 179.47		£ 179.47	£ 179.47														
✓	20	05.07.2022	HMRC	BT	P3 - PAYE	£ 45.00		£ 45.00	£ 45.00														
✓	21	23.06.2022	Wolton Engineering	BT	Roof removal/refit	£ 9,552.00	£ 1,592.00	£ 7,960.00											£ 7,960.00				
✓	22	20.07.2022	W Alcock	BT	Wages - P4	£ 180.35		£ 180.35	£ 179.67												£ 0.68		
✓	23	05.08.2022	HMRC	BT	P4 - PAYE	£ 44.80		£ 44.80	£ 44.80														
✓	24	19.07.2022	Paul Batchelor	BT	Works on VH	£ 840.00		£ 840.00											£ 840.00				
✓	25	12.07.2022	Will Garrad	BT	Works on VH	£ 625.00		£ 625.00											£ 625.00				
✓	26	09.07.2022	Stuart Garrad	BT	Works on VH	£ 825.00		£ 825.00											£ 825.00				
✓	27	20/07/2022	Paul Hardcastle	BT	Works on VH	£ 3,722.00		£ 3,722.00											£ 3,722.00				
✓	28	06.07.2022	Wolton Engineering	BT	Works on VH	£ 3,528.00	£ 588.00	£ 2,940.00											£ 2,940.00				
✓	29	28.07.2022	MSDC	BT	Works on VH	£ 216.00	£ 36.00	£ 180.00											£ 180.00				
✓	30	22.08.2022	W Alcock	BT	Wages - P5	£ 179.47		£ 179.47	£ 179.47														
✓	31	06.09.2022	HMRC	BT	P5 - PAYE	£ 45.00		£ 45.00	£ 45.00														
✓	32	29.08.2022	WAVE	BT	Water Rates VH	£ 24.29		£ 24.29												£ 24.29			
✓	33	19.09.2022	W Alcock	BT	Wages - P6	£ 179.67		£ 179.47	£ 179.47														
✓	34	19.09.2022	HMRC	BT	P6 - PAYE	£ 44.80		£ 44.80	£ 44.80														
✓	35	01.10.2022	CAS - Business Services	BT	One Suffolk website fees	£ 60.00	£ 10.00	£ 50.00		£ 50.00													
✓	36	01.09.2022	SALC	BT	Payroll fees P1-6	£ 9.00	£ 1.50	£ 7.50													£ 7.50		
✓	37	10.10.2022	W Alcock	BT	Wages - P7	£ 179.47		£ 179.47	£ 179.47														
✓	38	10.10.2022	HMRC	BT	P7 -PAYE	£ 45.00		£ 45.00	£ 45.00														
✓	39	14.11.2022	W Alcock	BT	Wages - P8	£ 296.07		£ 296.07	£ 296.07														
✓	40	14.11.2022	HMRC	BT	P8-PAYE	£ 74.00		£ 74.00	£ 74.00														
✓	41	19.12.2022	W Alcock	BT	Wages - P9	£ 194.07		£ 194.07	£ 197.07														
✓	42	06.01.2023	HMRC	BT	P9-PAYE	£ 48.60		£ 48.60	£ 48.60														
✓	43	03.01.2023	Hollins Architects	BT	Fees for VH	£ 1,818.00	£ 303.00	£ 1,515.00											£ 1,515.00				
✓	44	18.01.2023	W Alcock	BT	Wages - P10	£ 194.27		£ 194.27	£ 194.27														
✓	45	06.02.2023	HMRC	BT	P10 - PAYE	£ 48.40		£ 48.40	£ 48.40														
✓	46	30.01.2023	CAS - Business Services	BT	Insurance	£ 384.60		£ 384.60			£ 384.60												
✓	47	10.02.2023	W Alcock	BT	Wages P11	£ 194.07		£ 194.07	£ 194.07														
✓	48	06.03.2023	HMRC	BT	P11 - PAYE	£ 48.60		£ 48.60	£ 48.60														
✓	49	06.02.2023	WAVE	BT	Water Rates VH	£ 25.01		£ 25.01												£ 25.01			
✓	50	20.02.2023	W Alcock	BT	Annual payment for phone	£ 30.00			£ -												£ 30.00		
✓	51	07.03.2023	W Alcock	BT	Wages P12	£ 194.07		£ 194.07	£ 194.07														
✓	52	13.03.2023	SALC	BT	Payroll fees P7-12	£ 54.00	£ 9.00	£ 45.00													£ 45.00		
								£ -															
	TOTAL					**£ 35,389.05**	**£ 4,172.68**	**£ 31,216.37**	**£ 3,029.64**	**£ 50.00**	**£ 384.60**	**£ 142.97**	**£ -**	**£ 109.00**	**£ -**	**£ 35.00**	**£ -**	**£ -**	**£ 25,947.00**	**£ 259.30**	**£ 316.17**	**£ 500.00**	**£ 400.69**
	BUDGET							£ 34,504.62	3,029.60	£ 75.00	£ 412.20	£ 175.00		109.00	£ 70.00	£ 35.00	205.00	£ 100.00	£ 29,181.82	£ 300.00	£ 312.00	£ 500.00	595.20
	AVAILABLE						£ (4,172.68)	£ 3,288.25	£ (0.04)	£ 25.00	£ 27.60	£ 32.03	£ -	£ -	£ 70.00	£ -	£ 205.00	£ 100.00	£ 3,234.82	£ 40.70	£ (4.17)	£ -	£ 194.51