BARTON & POOLEY BRIDGE PARISH COUNCIL Payments 2022/2023											
Date	Details	Cho	No	Est chnges	Toilets	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL	
	Nayax charges March 2022 - 1214 visits				27.91 38.45			2.00		£29.91 £40.45	
13/05/2022	Nayax charges April 2022 - 1929 visits Nayax charges May 2022 - 1770 visits				38.45 36.11			2.00		£40.45 £38.11	
14/07/2022	Nayax charges way 2022 - 1770 visits Nayax charges June 2022 - 2026 visits				39.88			2.00		£41.88	
	Navax charges July 2022 - 2335 visits				44.44			2.00		£46.44	
	Nayax charges August 2022 - 2847 visits				51.99			2.00		£53.99	
	Nayax charges September 2022 - 1616 visits				33.84			2.00		£35.84	
15/11/2022	Nayax charges October 2022 - 1018 visits				25.02			2.00		£27.02	
	Nayax Charges November 2022 - 117 visits				11.73			2.00		£13.73	
	Nayax charges December 2022 0 -visits				10.00			2.00		£12.00	
	Nayax charges January 2023 0 visits				10.00			2.00		£12.00	
	Nayax charges February 2023 600 visits				18.85			2.00		£20.85	
	Mrs B K Heath toilet cleaning April 2022		701		456.00					£456.00	
	Water Plus water charges 17.1.2230.4.22.		706		276.94					£276.94	
	M Vause toilet rolls		707		93.30 104.25					£93.30	
20/06/2022	Water Plus water charges 1.5.2231.5.22. Mrs B K Heath cleaning May 2022 + 96 t/rolls		711 712		553.47					£104.25 £553.47	
	WaterPlus water charges June 2022		714		100.71					£100.71	
	M Vause (hand sanitiser unit & gel) (Yellow Shield)		703		243.43			48.69		£292.12	
	Mrs B K Heath cleaning June (52hr) + 160 t/rolls		718		689.00					£689.00	
04/08/2022	Mrs B K Heath cleaning July (62hr + 224 t/rolls		721		805.00					£805.00	
09/08/2022	Water Plus water charges July 2022		725		104.26					£104.26	
21/09/2022	Mrs B K Heath cleaning Aug (62hr) + 512 t/rolls)		726		888.00					£888.00	
	Water Plus water charges August 2022		727		104.26					£104.26	
	Mrs B K Heath cleaning Sept (60hr) + 128 t/rolls)		729		756.00					£756.00	
	Water Plus water charges September 2022		730		100.71					£100.71	
	Glasdon UK Limited 4 new Modus litter bins		700	7960.68				1592.15		£9,552.83	
	CALC subscription 2022/23		702 716	116.85 612.00						£116.85 £612.00	
20/07/2022	A P Mackey Village warden April-June 22 inc Barrnon Media Ltd Advert in Herald for Clerk		704	117.60				23.52		£141.12	
	Rachael Kelly Internal audit fee		704	50.00				23.32		£141.12	
17/05/2022	M Vause (Glow Company) Procession Torches for Beacon		708	169.30				33.86		£203.16	
	Zurich Municipal Insurance 18.6.2217.6.23.		710	793.05			£95.17			£888.22	
22/07/2022	Designworks Domain 15.6.2214.6.23.		713	28.00				5.60		£33.60	
	Joyce Robinson Plants/compost - toilets planters		715	28.73				5.75		£34.48	
22/07/2022	Barton Parochial Church Council Donation in Memory of C. Wilson		717	100.00						£100.00	
	A P Mackey Cleaning system for bridge columns		719	33.00				6.60		£39.60	
	PFK Littlejohn LLP Annual External Auditor fee		720	200.00				40.00		£240.00	
	G Mackey Expenses April-September 2022		722	13.26				0.75		£14.01	
	G Mackey Remuneration April-September 22		723	3000.00		£1,270.85		600.00		£1,270.85	
	Eden Paving & Driveways Siting new litter bins A P Mackey Village warden July-Sept 22 inc		724 728	£666.00				600.00		£3,600.00 £666.00	
	S Watson - Clerks Salary Sept		731	2000.00		£231.17				£231.17	
	CPSL (Cumbria Payroll Services Ltd) Payroll fees Sept		732	£12.00		2231.17		£2.40		£14.40	
15/11/2022			733			£162.60				£162.60	
	S Watson - Clerks Salary		734			£472.54				£472.54	
15/11/2022	WaterPlus water charges Sept & Oct 2022		735		£239.59					£239.59	
	Mrs B K Heath		736		£360.00					£360.00	
	S Watson Expenses		737	£59.99						£59.99	
	A P Mackey Village Warden Nov		738	£257.11						£257.11	
	CPSL (Cumbria Payroll Services Ltd) Payroll fees Oct & Nov		739	£24.00	£670.55			£4.80		£28.80 £704.08	
	Npower Invoices June 2021 to Sept 2022		740								
			744					£33.53			
	Npower Invoice Oct 2022		741		£61.45			£33.53 £3.07		£64.52	
23/12/2022	Waterplus Nov 2022		742	£7.60						£64.52 £5.77	
23/12/2022 23/12/2022			,	£7.60	£61.45	£428.13				£64.52	
23/12/2022 23/12/2022 23/12/2022	Waterplus Nov 2022 Clerks Expenses stamps S Watson Clerks Salary Dec 2022		742 743	£7.60	£61.45	£428.13				£64.52 £5.77 £7.60	
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BARTON AND POOLEY BRIDGE PARISH COUNCIL Receipts 2022/23											
Date	Details			Precept	Toilets	Bank/int	Insurance Premium Tax	VAT		Other	TOTAL
01/04/2022	Cash in bank bfwd					£18,827.45					£18,827.45
29/04/2022	Precept - EDC		£	5,210.00							£ 5,210.00
	HMRC VAT										£ -
22/04/2022	EDC - street cleaning grant									£541.00	£ 541.00
19/08/2022	EDC - Grant siting new bins									£1,000.00	£ 1,000.00
19/08/2022	Recycling 10/20-03/21									£101.24	£ 101.24
02/09/2022	Recycling 04/21-09/21									£221.37	£ 221.37
	Recycling 10/21-03/22									£170.40	£ 170.40
	Receipts March 2022				£607.00						£ 607.00
	Receipts April 2022				£964.50						£ 964.50
	Receipts May 2022				£885.00						£ 885.00
	Receipts June 2022				£1,013.00						£ 1,013.00
	Receipts July 2022				£1,167.50						£ 1,167.50
	Receipts August 2022				£1,423.50						£ 1,423.50
	Receipts September 2022				£808.00						£ 808.00
	Receipts October 2022				£509.00						£ 509.00
	Receipts November 2022				£58.50						£ 58.50
	EDC FOUW Grant										£ 7,630.00
	CCC Grant									£494.00	
15/03/2023										£500.00	
	Receipts Feb 2023				£300.00						£ 300.00
17/03/2023					£500.00						£ 500.00
	LDNPA Eamont Way										£15,351.22
24/03/2023	EDC									£134.79	£ 134.79
			_				_	_	_		
	Total		£	5,210.00	£ 8,236.00	£18,827.45	£ -	£ -	£	26,144.02	£58,417.47
	Balance left in bank										£ 4.446.13
	Dalance left in Dank										2 4,440.13

 BARTON AND POOLEY BRIDGE PARISH COUNCIL - Bank Reconciliation

 Year End 31st March 2023

 Opening Ballance
 £18,827.45

 Receipts in yr
 £39,950.02

 Payments in yr
 £53,3971.34
 Balance as per statement @ 30 March 22 TOTAL TOTAL £4,446.13 Cheques not yet cashed