

**BARTON & POOLEY BRIDGE PARISH COUNCIL Payments 2022/2023**

Date	Details	Cha No	Est changes	Toilets	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
13/04/2022	Nayax charges March 2022 - 1214 visits			27.91			2.00		£29.91
13/05/2022	Nayax charges April 2022 - 1929 visits			38.45			2.00		£40.45
15/06/2022	Nayax charges May 2022 - 1770 visits			36.11			2.00		£38.11
14/07/2022	Nayax charges June 2022 - 2026 visits			39.88			2.00		£41.88
15/08/2022	Nayax charges July 2022 - 2335 visits			44.44			2.00		£46.44
15/09/2022	Nayax charges August 2022 - 2847 visits			51.99			2.00		£53.99
15/10/2022	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
15/12/2022	Nayax Charges November 2022 - 117 visits			11.73			2.00		£13.73
15/01/2023	Nayax charges December 2022 0 -visits			10.00			2.00		£12.00
15/02/2023	Nayax charges January 2023 0 visits			10.00			2.00		£12.00
15/03/2023	Nayax charges February 2023 600 visits			18.85			2.00		£20.85
23/05/2022	Mrs B K Health toilet cleaning April 2022	701		456.00					£456.00
17/05/2022	Water Plus water charges 17.1.22-30.4.22.	706		276.94					£276.94
17/05/2022	M Vause toilet rolls	707		93.30					£93.30
15/06/2022	Water Plus water charges 1.5.22-31.5.22.	711		104.25					£104.25
28/06/2022	Mrs B K Health cleaning May 2022 + 96 trollys	712		553.47					£553.47
15/07/2022	WaterPlus water charges June 2022	714		100.71					£100.71
17/05/2022	M Vause (hand sanitiser unit & gel) (Yellow Shield)	703		243.43			48.69		£292.12
04/08/2022	Mrs B K Health cleaning June (52hr) + 160 trollys	718		689.00					£689.00
04/08/2022	Mrs B K Health cleaning July (62hr + 224 trollys	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 Health cleaning Aug (62hr) + 512 trollys	726		888.00					£888.00
08/09/2022	Water Plus water charges August 2022	727		104.26					£104.26
06/10/2022	Mrs B K Health cleaning Sept (60hr) + 128 trollys	729		756.00					£756.00
06/10/2022	Water Plus water charges September 2022	730		100.71					£100.71
17/05/2022	Glasdon UK Limited 4 new Modus litter bins	700	7960.68				1592.15		£9,552.83
30/05/2022	CALC subscription 2022/23	702	116.85						£116.85
18/07/2022	A P Mackey Village warden April-June 22 inc	716	612.00						£612.00
20/05/2022	Barmon Media Ltd Advert in Herald for Clerk	704	117.60				23.52		£141.12
17/05/2022	Rachael Kelly Internal audit fee	706	50.00						£50.00
17/05/2022	M Vause (Glow Company) Procession Torches for Beacon	708	169.30				33.86		£203.16
27/05/2022	Zurich Municipal Insurance 18.6.22-17.6.23.	710	793.05			£95.17			£888.22
22/07/2022	Designworks Domain 15.6.22-14.6.23.	713	28.00				5.60		£33.60
18/07/2022	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
04/08/2022	A P Mackey Cleaning system for bridge columns	719	33.00				6.60		£39.60
23/08/2022	PFK Littlejohn LLP Annual External Auditor fee	720	200.00				40.00		£240.00
12/10/2022	G Mackey Expenses April-September 2022	722	13.26				0.75		£14.01
12/10/2022	G Mackey Remuneration April-September 22	723		£1,270.85					£1,270.85
10/08/2022	Eden Paving & Driveways Siting new litter bins	724	3000.00				600.00		£3,600.00
12/10/2022	A P Mackey Village warden July-Sept 22 inc	728	£966.00						£966.00
06/10/2022	S Watson - Clerks Salary Sept	731			£231.17				£231.17
06/10/2022	CPSL (Cumbria Payroll Services Ltd) Payroll fees Sept	732	£12.00				£2.40		£14.40
15/11/2022	HMRC	733			£162.60				£162.60
15/11/2022	S Watson - Clerks Salary	734			£472.54				£472.54
15/11/2022	WaterPlus water charges Sept & Oct 2022	735		£239.59					£239.59
15/11/2022	Mrs B K Health	736		£360.00					£360.00
15/11/2022	S Watson Expenses	737	£59.99						£59.99
15/11/2022	A P Mackey Village Warden Nov	738	£257.11						£257.11
15/11/2022	CPSL (Cumbria Payroll Services Ltd) Payroll fees Oct & Nov	739	£24.00				£4.80		£28.80
15/11/2022	Npower Invoices June 2021 to Sept 2022	740		£670.55			£33.53		£704.08
23/12/2022	Npower Invoice Oct 2022	741		£61.45			£3.07		£64.52
23/12/2022	Waterplus Nov 2022	742		£5.77					£5.77
23/12/2022	Clerks Expenses stamps	743	£7.60						£7.60
23/12/2022	S Watson Clerks Salary Dec 2022	744		£428.13					£428.13
23/12/2022	Npower Invoice Nov 2022	745		£49.64			£2.48		£52.12
23/12/2022	S Watson HMRC adjustment	746		£74.00					£74.00
17/01/2023	Cumbria Waste Recycling	747	£246.00				£49.20		£295.20
17/01/2023	A P Mackey	748	£411.89						£411.89
17/01/2023	S Watson Clerks Salary Jan 2023	749		£376.13					£376.13
17/01/2023	CPSL Dec 2022	750	£12.00				£2.40		£14.40
27/01/2023	Npower Dec 2022	751		£82.87			£3.87		£86.74
02/02/2023	Gaynham King and Mellor	752	£55.00						£55.00
02/03/2023	Cheviot Trees	OP	£171.80				£34.36		£206.16
21/03/2023	A P Mackey	DPC	£315.00						£315.00
21/03/2023	Npower Inv Feb	DPC		£62.96			£3.15		£66.11
21/03/2023	S Watson Clerks Expenses	DPC	£64.04						£64.04
21/03/2023	S Watson Clerks Salary Feb 2023	DPC		£349.33					£349.33
21/03/2023	Northern Habitat	DPC	£4,025.00				£805.00		£4,830.00
21/03/2023	Waterplus	DPC		£19.45					£19.45
21/03/2023	Becky's Cleaning	DPC		£349.00					£349.00
21/03/2023	B R Garden Design	DPC	£76.00						£76.00
21/03/2023	HMRC			£26.80					£26.80
21/03/2023	Vinyfix	DPC	£1,153.50						£1,153.50
21/03/2023	CPSL Jan 23 & Feb 23	DPC	£24.00				£4.80		£28.80
24/03/2023	ICO	D/D	£35.00						£35.00
27/03/2023	Npower Jan 2023	DPC		£63.85			£3.19		£67.04
27/03/2023	HMRC			£52.80					£52.80
27/03/2023	S Watson Clerks Salary March 2023	DPC		£323.33					£323.33
27/03/2023	CPSL March 23	DPC	£12.00				£2.40		£14.40
27/03/2023	Brampton Woodworks	DPC	£484.80				£96.96		£581.76
27/03/2023	Northern Habitat	DPC	£4,960.00				£996.00		£5,956.00
28/03/2023	Lakeland Forestry	DPC	£8,773.80				£1,754.76		£10,528.56
28/03/2023	Brampton Woodworks	DPC	£1,039.60				£207.92		£1,247.52
									£0.00
									£0.00
<b>Totals</b>			<b>£ 36,128.60</b>	<b>£ 7,588.68</b>	<b>£ 3,767.68</b>	<b>£ 95.17</b>	<b>£6,391.21</b>	<b>£ -</b>	<b>£53,971.34</b>

**BARTON AND POOLEY BRIDGE PARISH COUNCIL Receipts 2022/23**

Date	Details	Precept	Toilets	Salaries	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
02/09/2022	Recycling 10/21-03/22						£170.40	£ 170.40
13/04/2022	Receipts March 2022		£607.00					£ 607.00
13/05/2022	Receipts April 2022		£964.50					£ 964.50
15/06/2022	Receipts May 2022		£885.00					£ 885.00
14/07/2022	Receipts June 2022		£1,013.00					£ 1,013.00
15/08/2022	Receipts July 2022		£1,167.50					£ 1,167.50
15/09/2022	Receipts August 2022		£1,423.50					£ 1,423.50
15/10/2022	Receipts September 2022		£808.00					£ 808.00
15/11/2022	Receipts October 2022		£509.00					£ 509.00
15/12/2022	Receipts November 2022		£58.50					£ 58.50
03/03/2023	EDC FOUW Grant						£7,630.00	£ 7,630.00
07/03/2023	CCC Grant						£494.00	£ 494.00
15/03/2023	LDNPA						£500.00	£ 500.00
15/03/2023	Receipts Feb 2023		£300.00					£ 300.00
17/03/2023	EDC		£500.00					£ 500.00
22/03/2023	LDNPA Eamont Way						£15,351.22	£15,351.22
24/03/2023	EDC						£134.79	£ 134.79
								£0.00
<b>Total</b>		<b>£ 5,210.00</b>	<b>£ 8,236.00</b>	<b>£18,827.45</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 26,144.02</b>	<b>£58,417.47</b>
<b>Balance left in bank</b>								<b>£ 4,446.13</b>

**BARTON AND POOLEY BRIDGE PARISH COUNCIL - Bank Reconciliation**

Year End 31st March 2023		
Balance as per statement @ 30 March 22	Opening Balance	£18,827.45
	Receipts in yr	£39,590.02
	Payments in yr	£53,971.34
<b>TOTAL</b>	<b>TOTAL</b>	<b>£4,446.13</b>
Cheques not yet cashed		£0.00