

## **LIMPLEY STOKE PARISH COUNCIL**

### **CASHBOOK RECEIPTS 2022/23**

#### **CURRENT ACCOUNT**

<b>Date</b>	<b>Item</b>	<b>Total</b>	<b>Precept</b>
21.04.2022	Wiltshire Council- 1st Installment Precept	11317.00	11317.00
31.05.2022	COIF	46.17	
31.08.2022	COIF	46.17	
23.09.2022	Wiltshire Council- 2nd Installment Precept	11317.00	11317.00
14.10.2022	FLHEG	200.00	
30.11.2022	COIF	46.82	
24.02.2023	Lloyds Bank- compensation	50.00	
28.02.2023	COIF	46.89	
08.03.2023	HMRC- VAT refund	1664.13	
13.03.2023	Valley Parish Alliance- closing account refund	317.84	
		<hr/> <hr/>	<hr/> <hr/>
		25052.02	22634.00

### **CASHBOOK RECEIPTS 2022/23**

#### **PROJECT ACCOUNT**

<b>Date</b>	<b>Item</b>	<b>Total</b>	<b>Interest</b>
11.04.2022	Interest	0.02	0.02
09.05.2022	Interest	0.02	0.02
09.06.2022	Interest	0.02	0.02
11.07.2022	Interest	0.02	0.02
09.08.2022	Interest	0.07	0.07
09.09.2022	Interest	0.09	0.09
10.10.2022	Interest	0.09	0.09
09.11.2022	Interest	0.22	0.22
09.12.2022	Interest	0.48	0.48
09.01.2023	Interest	0.89	0.89
09.02.2023	Interest	1.06	1.06
09.03.2023	Interest	0.98	0.98
		<hr/> <hr/>	<hr/> <hr/>
		3.96	3.96

**Donations    Grants    Interest    VAT    Misc    CIL**

46.17  
46.17

200.00

46.82

50.00

46.89

1664.13

317.84

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0.00	0.00	186.05	1664.13	567.84	0.00	0.00	0.00
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**Donations    Misc**

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0.00	0.00	0.00
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**Crosscast  
Checker**

11317.00  
46.17  
46.17  
11317.00  
200.00  
46.82  
50.00  
46.89  
1664.13  
317.84

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25052.02

**Crosscast  
Checker**

0.02  
0.02  
0.02  
0.02  
0.07  
0.09  
0.09  
0.22  
0.48  
0.89  
1.06  
0.98

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3.96

**LIMPLEY STOKE PARISH COUNCIL**

**CASHBOOK PAYMENTS 2021/22**

Date	Item	Description	DD	TOTAL	VAT	Roads, Verges & Footpaths	Traffic Solutions	PlayPark maintenance	Playpark Equip & Inspection	Repairs to Street Furniture	Environment	Middle Stoke	Clerk's Salary	Office Admin.	Website	GDPR Fee	Newsletter	Subs & Fees	Insurance	Hire of Hall	Audit fees	Jubilee
08.04.2022	B Kohn	Clerk Salary- March	SO149	525.55									525.55									
18.04.2022	N Boulton	Jubilee printing/Flowers for St Mary's Church	DD249	104.90																		104.90
18.04.2022	WALC	Annual subscription 2022/23	DD250	233.14	38.86													194.28				
18.04.2022	Candy Harrison	APM Blackboards	DD251	30.00																		
27.04.2022	Pandora Technologies	Speed camera - Midford Lane	DD252	3054.00	509.00		2545.00															
27.04.2022	Iverde	Playpark Litterbin emptying- March/April	DD253	36.50	6.08			30.42														
03.05.2022	I Barnes	APM Community and Hop Pole Gifts	DD254	80.85																		
03.05.2022	N Boulton	Jubilee flags/bunting	DD255	63.60																		
03.05.2022	B Kohn	APM community Gifts and food	DD256	105.00																		63.60
04.05.2022	A Duck	Grasscutting- May	DD257	480.00		200.00		280.00														
08.05.2022	B Kohn	Clerk Salary- April	SO150	525.55									525.55									
10.05.2022	F Firmstone	APM Refreshments	DD258	123.28																		
22.05.2022	Limpley Stoke Village Hall	APM Refreshments and cleaning	DD259	210.00																		
22.05.2022	Judith Rice	LSPC Playparkplanting/clearance	DD260	485.00				485.00														
22.05.2022	A J Gallagher	Annual Insurance	DD261	711.77															711.77			
22.05.2022	Hannah Scott	Jubilee Crowns equipment	DD262	62.33																		62.33
22.05.2022	Candy Harrison	Jubilee Blackboards	DD263	30.00																		30.00
30.05.2022	CPRE	Annual subscription 2022/23	DD264	36.00														36.00				
31.05.2022	Chimene Roberts	Playpark wildflowers and stakes	DD265	201.00				201.00														
08.06.2022	B Kohn	Clerk Salary-May	SO151	525.55									525.55									
14.06.2022	A Duck	Grasscutting- June	DD266	390.00		135.00		255.00														
14.06.2022	Sue Keeling	Jubilee hall equipment	DD267	36.98																		
22.06.2022	Judith Rice	LSPC Playparkplanting/clearance	DD268	355.00				355.00														36.98
22.06.2022	I Barnes	Lower Stoke Gateway Planter	DD269	542.06	90.34		451.72															
29.06.2022	I Barnes	Open Gardens tickets	DD270	66.85							66.85											
08.07.2022	B Kohn	Clerk Salary- June	SO152	525.55									525.55									
14.07.2022	Gary Parker	FHLEG Candy Boards	DD271	30.00																		
14.07.2022	Judith Rice	LSPC Playparkplanting/clearance	DD272	411.80				411.80														
21.07.2022	Limpley Stoke Church	Annual Parking- Parish Steward	SO153	50.00		50.00																
22.07.2022	Richard Tibbles	FHLEG Heat Pump meeting-hall hire	DD273	54.00							54.00											
22.07.2022	Wicksteed Leisure Ltd	Replacement swing seats	DD274	282.13	47.02				235.11													
08.08.2022	B Kohn	Clerk Salary-July	SO154	525.55									525.55									
22.08.2022	Alan Duck	Grasscutting strimming- July	DD275	695.00		275.00		420.00														
08.09.2022	B Kohn	Clerk salary- Aug	SO155	525.55									525.55									
27.09.2022	PKF Littlejohn	Annual Audit 21/22	DD276	240.00	40.00																200.00	
29.09.2022	G Parker	FLHEG- Candyboards/images	DD278	46.80							46.80											
01.10.2022	B Kohn	6 month Office Expenses Apr-Sept 22	DD277	156.00										156.00								
08.10.2022	B Kohn	Clerk Salary- Sept	SO156	525.55									525.55									
11.10.2022	A Duck	Grasscutting strimming- Sept	DD279	350.00		130.00		220.00														
11.10.2022	Playsafety Ltd	Annual Playpark Inspection	DD280	117.60	19.60				98.00													
11.10.2022	Freshford Memorial Hall	FLHEG- Hall hire	DD281	54.00							54.00											
11.10.2022	B Kohn	Clr Retirement costs	DD282	50.95																		
20.10.2022	Iverde	Playpark Litterbin emptying- May/Jun/Jul/Aug/Sept	DD283	91.26	15.21			76.05														
20.10.2022	Chimene Roberts	Meadowmania-Wild Flower plugs- Playpark	DD284	382.50	63.78			318.72														
20.10.2022	Jonathan Milton	Wooden sleepers for Playpark bridge	DD285	50.00				50.00														
20.10.2022	Bath Preservation Trust	Annual Membership	DD286	25.00														25.00				
25.10.2022	Pandora Technologies	Speed camera and accessories	DD287	3936.00	656.00		3280.00															
07.11.2022	A Duck	Grasscutting strimming- Sept/Oct	DD288	395.00		120.00		275.00														
08.11.2022	B Kohn	Clerk Salary- Oct	SO157	525.55									525.55									
14.11.2022	Chloe Alexander	Annual Internal Audit	DD289	100.00																	100.00	
14.11.2022	Gary Parker	FHLEG Candy Boards	DD290	30.00							30.00											
05.12.2022	ICO	GDPR annual fee	SO158	35.00												35.00						
05.12.2022	A Duck	Grasscutting strimming- Oct	DD291	575.00		365.00		210.00														
05.12.2022	S Broadhead	Newsletter costs	DD292	52.00														52.00				
08.12.2022	B Kohn	Clerk Salary- Nov+ Retrospective increase from Apr 2022	SO159	839.89									839.89									
13.12.2022	Limpley Stoke Village Hall	Annual Hall Hire- Jan-Dec 2023	DD293	264.00																264.00		
19.12.2022	Royal British Legion	Poppy Wreath	DD294	20.00																		
03.01.2023	B Kohn	Christmas Expenses	DD295	18.50																		
03.01.2023	A Duck	Grasscutting strimming- Nov/Playground clearance	DD296	865.00		195.00		670.00														
04.01.2023	Mandy Majendie	Web Hosting annual fee	DD297	144.00	24.00										120.00							
06.01.2023	Freshford PC	BWCE Scoping study for solar energy	DD298	1950.00							1950.00											
08.01.2023	B Kohn	Clerk Salary- Dec	SO160	560.21									560.21									
22.01.2023	O Potts	FLHEG- Radiator Foil	DD299	162.00							162.00											
08.02.2023	B Kohn	Clerk Salary- Jan	SO161	560.21									560.21									
19.02.2023	B Kohn	6 month Office Expenses Oct-Mar 23	DD300	156.00										156.00								
28.02.2023	Iverde	Playpark Litterbin emptying- Oct-Feb	DD301	73.01	12.17			60.84														
03.03.2023	Wiltshire CC	Woods Hill Bollards	DD302	2810.00			2810.00															
08.03.2023	B Kohn	Clerk Salary- Feb	SO162	560.21									560.21									
13.03.2023	B Kohn	APM - Shirt Russ- community award	DD303	70.00																		
15.03.2023	Max Colour Renovations Ltd	Play Park sandblasting of gates	DD304	312.00	52.00			260.00														
20.03.2023	Iverde	Works underpayment	DD305	18.25	3.04																	15.21
20.03.2023	Iverde	Playpark Litterbin emptying- March	DD306	18.25	3.04																	15.21
<b>29254.23</b>	<b>1580.14</b>	<b>1470.00</b>	<b>9086.72</b>	<b>4609.25</b>	<b>333.11</b>	<b>0.00</b>	<b>2393.65</b>	<b>0.00</b>	<b>6724.92</b>	<b>312.00</b>	<b>120.00</b>	<b>35.00</b>	<b>52.00</b>	<b>255.28</b>	<b>711.77</b>	<b>264.00</b>	<b>300.00</b>	<b>297.81</b>				

APM	Chairmans Allowance	Information Boards	Section 137 £8.41 per head	Training	Noticeboards	Donation Grant	Crosscast Checker
							525.55
							104.90
							233.14
	30						30.00
							3054.00
							36.50
	80.85						80.85
							63.60
	105						105.00
							480.00
							525.55
	123.28						123.28
	210.00						210.00
							485.00
							711.77
							62.33
							30.00
							36.00
							201.00
							525.55
							390.00
							36.98
							355.00
							542.06
							66.85
							525.55
							30.00
							411.80
							50.00
							54.00
							282.13
							525.55
							695.00
							525.55
							240.00
							46.80
							156.00
							525.55
							350.00
							117.60
	50.95						54.00
							50.95
							91.26
							382.50
							50.00
							25.00
							3936.00
							395.00
							525.55
							100.00
							30.00
							35.00
							575.00
							52.00
							839.89
			20.00				264.00
							20.00
	18.50						18.50
							865.00
							144.00
							1950.00
							560.21
							162.00
							560.21
							156.00
							73.01
							2810.00
	70.00						560.21
							70.00
							312.00
							18.25
							18.25
							0.00
619.13	69.45	0.00	20.00	0.00	0.00	0.00	29254.23

**LIMPLEY STOKE PARISH COUNCIL**

**CASHBOOK & BANK RECONCILIATIONS 2022/23**

**01.04.2022**            Opening Balances            £ 42,490.64

**CURRENT ACCOUNT**

**Bank Statement (31.03.22)**

Balance B/Fwd 31/3/22            £ 40,404.05

Add Receipts (from April 22)    £ 25,052.02

   Total            £ 65,456.07

Less Payments (from April 22)    £ 29,254.23

£ 36,201.84

**PROJECT ACCOUNT**

Balance B/Fwd 31/3/22            £ 2,086.59

**Bank Statement (31.03.22)**

Add Receipts (from April 2022)                     3.96

£ 2,090.55

Less Payments (April 2022)            0.00

£ 2,090.55

**TOTAL HOLDINGS**            **£ 38,292.39**

**TOTAL AVAILABLE FUNDS**            £ 38,292.39

£ 36,201.84 £36,201.84

£ 2,090.55 £ 2,090.55