

**KETTLETHORPE PARISH COUNCIL**

**Financial statement for month ending 31<sup>st</sup> March 2023**

RECEIPTS		DATE	PAYMENTS	
WLDC, Precept	£9,750.00	05 04 22	All Round Gardens - grass cut x 1	Invoice No 128 £230.00
Interest BMM account	£48.56	05 05 22	Bunting for Jubilee event - refund clerk	£34.90
Interest current account	Nil	05 05 22	All Round Gardens - grass cut x 2	Invoice No 114 £460.00
VAT refund from 2021/2022	£567.60	05 05 22	Abacus Accountancy internal Parish Audit	Invoice No 23/001 £36.00
Councillor Initiative Fund	£400.00	05 05 22	Parish expenses plus Microsoft 356 Oct 1st to May 1st @ £14.95 p/month	£200.00
<b>National Lottery grant</b>	<b>£5,650.00</b>	30 05 22	Parish Ccl insurance - Gallagher	Quote 502323265 £520.22
Lincolnshire CC grass cutting contribution	£516.03	08 06 22	All Round Gardens - grass cut x 2	Invoice No 103 £460.00
Mr F Harris deposit on burial plot	£150.00	08 06 22	Cllr Barnard - One Stop - flagpole & flag	Invoice 261218 £330.54
Councillor Initiative Fund	£400.00	08 06 22	Cllr Willis - Bunting for Jubilee celebrations	£44.90
		06 07 22	All Round Gardens, grass cut x 1 –	Invoice No 108 £230.00
		06 07 22	Reimburse Cllr O'Callaghan - for purchase of Jubilee prizes	£33.00
		06 07 22	Village Hall rental June 2021 to March 2022– 9 meetings at £18	Inv No175 £162.00
		06 07 22	<i>Sutcliffe Play – Springie Horse &amp; Parrot pd by chq</i> OP/119985	£1,508.79
		06 07 22	F5 Computing – Domain addresses, monthly billing –	Inv: 10571 £40.86
		06 07 22	F5 Computing – Domain addresses, purchase & reg'n	Inv: 10687 £336.00
		01 08 22	Mr G Clewarth - DBS refund	£18.00
		01 08 22	F5 computing - Micro monthly	Invoice No 10779 £40.86
		01 08 22	F5 Computing - Remote tech	Invoice 10866 £18.00
		01 08 22	All Round Gardens, grass cut x 1	Invoice No 143 £230.00
		01 08 22	F5 computing - Annual managed services	Invoice No 10386 £39.06
		25 08 22	HSBC Bank charges of £1 for cheque to Sutcliffe's for Springies	£1.00
		07 09 22	RoSPA Play Safety - Annual Inspection	Invoice No 65833 £105.00
		07 09 22	F5 Computing - Total Managed Service	invoice No 10954 £40.86
		06 10 22	F5 computing – Monthly billing	£40.86
		06 10 22	F5 computing – set up laptop	£72.00
		06 10 22	Clerk – cost of printer & ink	£143.97
		19 10 22	LALC – Clerk's course	£84.00
		22 10 22	Clerk – Remembrance Day wreath	£23.98
		<b>01 11 22</b>	<b>Designer Metal (Suffolk) Ltd</b>	<b>£2,520.00</b>
		<b>01 11 22</b>	<b>Green Mile Trees Ltd</b>	<b>£429.00</b>
		09 11 22	F5 Computing – cost of laptop	£504.00
		09 11 22	F5 computing – Monthly billing	£40.86
		<b>18 11 22</b>	<b>Cowling Quan Surv &amp; Comm Mgment</b>	<b>£182.16</b>
		23 11 22	HC Grimes & Son Ltd	Invoice ref 331 £420.00
		30 11 22	F5 computing – Monthly billing	£40.86
		<b>01 12 22</b>	<b>BAPP Industrial Supplies (Doncaster) Ltd</b>	<b>£106.32</b>
		<b>14 12 22</b>	<b>Yester Home Ltd t/a Signcast</b>	<b>£462.00</b>
		14 12 22	Re-imburse Clerk – printer ink	£53.98
		14 12 22	Re-imburse Cllr O'Callaghan re chocolate for Christmas lights turn on	£42.72
		14 12 22	Re-imburse Cllr O'Callaghan re chocolate for Christmas lights turn on	£37.38
		14 12 22	F5 computing – Monthly billing	£40.86
		23 12 22	All Round Gardens	Invoice 288 £460.00
		23 12 22	All Round Gardens	Invoice 289 £160.00
		11 01 23	Clerk's expenses to November 2022	£41.90
		<b>31 01 23</b>	<b>Cllr Barnard – Wilko re copier paper for Rectors walk flyers</b>	<b>£4.45</b>
		31 01 23	Cllr Barnard – beer for Richard Finney re Christmas lights power	£15.00
		01 02 23	F5 computing – Monthly billing	£40.86
		<b>15 02 23</b>	<b>Mr C Fowler – expenses re Rectors Walk</b>	<b>£18.48</b>
		<b>15 02 23</b>	<b>Mr C Fowler – expenses re Rectors Walk</b>	<b>£30.90</b>
		<b>15 02 23</b>	<b>Mrs A Brownlow – expenses re Rectors Walk</b>	<b>£47.83</b>
		<b>15 02 23</b>	<b>Mrs A Brownlow – expenses re Rectors Walk</b>	<b>£34.99</b>
		15 02 23	LALC subs for 2023/24	£150.70

**KETTLETHORPE PARISH COUNCIL**

**Financial statement for month ending 31<sup>st</sup> March 2023**

RECEIPTS			DATE	PAYMENTS		
			16 02 23	Barrett Steel Ltd	£166.20	
			01 03 23	F5 computing – Monthly billing	£40.86	
			09 03 23	repayment of surplus Lottery Grant	£2,260.00	
			25 03 23	HSBC Bank charges April 2022 to March 2023 @ £8.00 per month	£96.00	
			31 03 23	Salary end March to 31 <sup>st</sup> March 2023	£4,875.00	
			31 03 23	PAYE end March to 31 <sup>st</sup> March 2023	£1,213.65	
<b>TOTAL</b>	<b>£17,482.19</b>	<b>£17,482.19</b>		<b>TOTAL</b>	<b>£20,021.76</b>	<b>£20,021.76</b>

**Balance as at 31 March 2022**

HSBC current A/C	£3.13	
HSBC B/ Manager A/C	£11,337.06	
	<u>£11,340.19</u>	<u>£11,340.19</u>

**GRAND TOTAL**

Signed.....,Chairman Date.....

**£28,822.38**

**Balance at end March 2023**

HSBC current A/C	£18.40	
HSBC Business Manager A/C	£8,782.22	
	<u>£8,800.62</u>	<u>£8,800.62</u>

**GRAND TOTAL**

Signed.....Clerk date.....

**£28,822.38**

\* red entries refer to Lime Tree Walk project