| MILLAND PARISH CO | COUNCIL | | | | | | | | | | | | | | | | | | | | |
|----------------------|--|---|----------------------------|-----------|-----------|-----------|-----------|--------------|--------------------|------------------------|------------------------|------------|----------------|----------|-----------|----------|--------------------|--|---------|--------------------|-----------------|
| EXPENDITURE 2022 | 2/23 | + | + | 1 | | + | 1 | L | | l | | l | l | 1 | - | - | 1 | 1 | 1 | L | |
| EXI ENDITORE EDEE | 1 | | | | | | | | | l | | l | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Public Works | | | Pension | Employment | | | | | | Grant to | Payment | | |
| Date 07.04.22 | Payment | Details Pension Contribution | Vou No. | Sec 137 | Insurance | Subscript | Miscell | Loan | Expenses | Clerks Salary | Contribution £28.87 | Ecpenses | Accountantants | Website | PAYE | Grants | Admin | Rec Fld | Errors | VAT £0.00 | Gross £28.87 |
| 07.04.22 25.04.22 | Nest V Williams 31.03 (12) | Salary £ - P.12 | DD OL61 | | | | | | | £713.10 | £28.87 | | | | | | | | | £0.00 | |
| 25.04.22 | Clerk's Expenses | P12 | OL61 | | | | | | £58.33 | E/15.10 | | | | | | | | | | £0.00 | |
| 25.04.22 | HMRC 31.03 (12) | PAYE P.12 | OL62 | | | | | | 230.55 | | | | | | £229.82 | | | | | £0.00 | |
| 05.05.22 | Nest | Pension Contribution | DD | | | | | | | | £30.01 | | | | | | | | | £0.00 | |
| 09.05.22 | Public Works Loan | Loan Repayments | DD | | | | | £1,578.13 | | | | | | | | | | | | £0.00 | £1,578.13 |
| | | | Totals to May | £0.00 | £0.00 | £0.00 | £0.00 | £1,578.13 | £58.33 | £713.10 | £58.88 | £0.00 | £0.00 | £0.00 | £229.82 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 30.05.22 | V Williams 30.04.22 (01) | Salary £ - P.01 | OL68 | | | | | | | £725.41 | | | | | | | | | | £0.00 | |
| 30.05.22 | Clerk's Expenses | P01 | OL68 | | | | | | £58.33 | | | | | | | | | | 1 | £0.00 | |
| 30.05.22 30.05.22 | HMRC 30.04.22 (01) V Williams 31.05 (02) | PAYE P.01 (2301) Salary £ - P.02 | OL69 OL70 | | | | | | | £725.21 | | | | | £234.99 | 1 | | | | £0.00 | |
| 30.05.22 | Clerk's Expenses | P02 | OL70 | | | | | | £58.33 | E/23.21 | | | | | | | | | | £0.00 | |
| 30.05.22 | HMRC 31.05 (02) | PAYE P.02 (2302) | OL71 | | | | | | 250.55 | | | | | | £235.19 | , | | | | £0.00 | |
| 30.05.22 | Rob Findlay | Maintenance March - A | | | | | £567.00 | | | | | | | | | | | | | £0.00 | |
| 30.05.22 | V Williams REIM EXPENSES | Stationary Stamps, Bulb | | | | | | | | | | | | | | | £8.04 | | | £0.00 | £8.04 |
| 30.05.22 | WSALC | Subscription 2022/23 | OL74 | | | £299.48 | В | | | | | | | | | | | | | £0.00 | |
| 30.05.22 | Milland Valley Memorial Hall | Hall Hire Nov 21 - May 2 | | | | | | | | | | | | | | | £122.00 | | | £0.00 | |
| 30.05.22 | Mulberry and Co. | Internal Audit | OL76 | | | 1 | | | | | | | £195.00 | 1 | | <u> </u> | | | | £39.00 | |
| 30.05.22 30.05.22 | Clearway Sports | Cleaning, Binding and Pa | | | | 1 | £3,900.00 | | | | | | | 1 | | 1 | | | 1 | £780.00 | |
| | Disking | Digital Screen Computer | | | - | 1 | | | | | | | | 1 | 1 | l | - | | + | | |
| 30.05.22 30.05.22 | Disking Cartersland Wildflower Group | Screen Grant | OL79 OL80 | 1 | 1 | 1 | £241.65 | | | | | | | 1 | 1 | £200.00 | | | 1 | £48.33 £0.00 | |
| 30.05.22 | RHIR I td | Insurance | OL80 OL81 | 1 | £563.66 | | + | | | | | | | † | † | 1200.00 | | | + | £0.00 | |
| 13.06.22 | Nest | Pension Contribution | DD | | 2303.00 | 1 | | | | | £30.01 | | | | | 1 | | | | £0.00 | |
| 22.06.22 | Foulstons | Plug Socket Shop | OL82 | | | | £150.00 | | | | | | | | | | | | | £0.00 | |
| 28.06.22 | Public Works Loan | Loan Repayments | DD | | | | | £654.95 | | | | | | | | | | | | £0.00 | |
| | | 1 | Totals to May - July | £0.00 | £563.66 | £299.48 | £5,275.31 | £654.95 | £116.66 | £1,450.62 | £30.01 | £0.00 | £195.00 | £0.00 | £470.18 | £200.00 | £130.04 | £0.00 | £0.00 | £950.66 | £10,336.57 |
| | | | Bank Rec 01 July | £0.00 | £563.66 | £299.48 | £5,275.31 | £2,233.08 | £174.99 | £2,163.72 | £88.89 | £0.00 | £195.00 | £0.00 | £700.00 | £200.00 | £130.04 | £0.00 | £0.00 | £950.66 | |
| 13.07.22 | V Williams 30.06.22 (03) | Salary £ - P.03 | OL83 | | | | | | | £725.21 | | | | | | | | | | £0.00 | |
| 13.07.22 | Clerk's Expenses | P03 | OL83 | | | | | | £58.33 | | | | | | | | | | | £0.00 | |
| 06.07.22 | Nest | Pension Contribution | DD | | | | | | | | £68.62 | | | | | | | | | £0.00 | |
| 13.07.22 13.07.22 | HMRC 30.06.22 (03) V Williams 31.07 (04) | PAYE P.03 (2303) Salary £ - P.04 | OL84 OL85 | | | | | | | £725.21 | | | | | £235.19 | 1 | | | | £0.00 | |
| 13.07.22 | Clerk's Expenses | P.04 | OL85 | | | | | | £58.33 | E/23.21 | | | | | | | | | | £0.00 | |
| 13.07.22 | HMRC 31.07 (04) | PAYE P.04 (2304) | 0186 | | | | | | LJ0.JJ | | | | | | £235.19 | | | | | £0.00 | |
| 13.07.22 | Rob Findlay | Maintenance May-June | OL87 | | | | £27.00 | | | | | | | | | | | | | £0.00 | |
| 13.07.22 | REIMB V Williams | Stationary / Ink / Plug | OL88 | | | | | | | | | | | | | | £53.62 | | | £0.00 | |
| 13.07.22 | Black Well Press | Flyers - QJ | OL89 | | | | £39.00 | | | | | | | | | | | | | £0.00 | £39.00 |
| 13.07.22 | REIMB V Williams | Flyers 2 - (Print and Des | | | | | £57.00 | | | | | | | | | | | | | £11.40 | |
| 13.07.22 | Milland PCC | Tent Hire - QJ | OL91 | | | | £150.00 | | | | | | | | | | | | | £0.00 | |
| 13.07.22 | Rec Field | Maintenance Grant 1(1) | | | | | | | | | | | | | | | | £2,625.00 | | £0.00 | |
| 13.07.22 | Rec Field | Repairs Grant (1/2) | OL93 | | | | | | | | | | | | | | | £250.00 | | £0.00 | |
| 13.07.22 | Rec Field Linch PCC | Admin Grant (1/2) Churchyard M/I/L Grant | OL94 | | | | | | | | | | | | | £300.00 | | £275.00 | , | £0.00 | |
| 13.07.22 | Vision ICT | Website Hosting 2022/2 | | | | | | | | | | | | £175.00 | | 1300.00 | | | | £35.00 | |
| 13.07.22 | Azets | Payroll | OL97 | | | | | | | | | | £195.00 | | | | | | | £39.00 | |
| 13.07.22 | SLCC | CiLCA Training | OL98 | | | | | | | | | | | 1 | | | £205.00 | | | £0.00 | |
| 05.08.22 | Nest | Pension Contribution | DD | | | | | | | | £42.88 | | | | | | | | | £0.00 | £42.88 |
| 19.08.22 | Nest | Pension Contribution | DD | | | | | | | | £72.89 | | | | | | | | | £0.00 | |
| 30.08.22 | Pro-Tec Security | Jubilee Security | OL99 Is July - Septembe | r £0.00 | f0.00 | f0.00 | £35.00 | £0.00 | £116.66 | £1,450,42 | £184.39 | £0.00 | £195.00 | £175.00 | £470.38 | £300.00 | C250 | £3.150.00 | f0.00 | £7.00 | |
| | | | Rec 01 Septembe | r £0.00 | | | | | £116.66 £291.65 | £1,450.42 £3,614.14 | £184.39 £273.28 | £0.00 | £195.00 | | | | £258.62 £388.66 | | | | |
| 07.09.22 | Cartersland Wildflower Group | Beeline Grant | Transfer | ±0.00 | 1303.00 | 1239.48 | 10,063.31 | 12,233.08 | 1231.65 | 15,014.14 | 12/3.28 | £0.00 | 1390.00 | 11/5.00 | 11,1/0.38 | £200.00 | 1308.00 | 13,130.00 | 10.00 | £1,043.06 £0.00 | |
| 14.09.22 | V Williams 31.08.22 (05) | Salary £ - P.05 | OL100 | | 1 | 1 | | | | £1,674.28 | | | | | 1 | 1200.00 | | | 1 | £0.00 | |
| 14.09.22 | Clerk's Expenses | P05 | OL100 | | 1 | | | | £58.33 | | | | | | | | | | | £0.00 | |
| 14.09.22 | V Williams 30.09.22 (06) | Salary £ - P.06 | OL101 | | 1 | | | | | £928.48 | | | | | İ | 1 | | | | £0.00 | |
| 14.09.22 | Clerk's Expenses | P06 | OL101 | | | | | | £58.33 | | | | | | | | | | | £0.00 | |
| 14.09.22 | Rob Findlay | Maintenance July - Augu | J: OL102 | | | | £616.00 | | | | | | | L | | | | | | £0.00 | £616.00 |
| 14.09.22 | REIMB V Williams | Stamps and Stationary | OL103 | | | | | | | | | | | | | | £10.29 | | | £0.00 | £10.29 |
| 14.09.22 | Apollo Pest Control | Wasp Nest Removal | OL104 | | | 1 | £25.00 | | | | | | | | ļ | | | | 1 | £0.00 | |
| 14.09.22 | Mulberry and Co. | Interim Internal Audit | OL105 | | | 1 | | | | | | | £163.35 | 1 | | 1 | | | 1 | £32.67 | |
| 14.09.22 | Citizens Advice Bureau | Donation | OL106 | £50.00 | | 1 | | | | | | | | 1 | 1 | l | - | | + | £0.00 | |
| 14.09.22 | Samaritans | Donation | OL107 OL108 | £50.00 | | + | + | | | | | | | | - | - | | | 1 | £0.00 | |
| 14.09.22 14.09.22 | Air Ambulance Catersland Christmas Lights | Donation Grant | OL108 OL110 | £50.00 | , | | 1 | | | | | | | 1 | 1 | £150.00 | | | + | £0.00 | |
| 14.09.22 | REIMB V Williams | Climate Change Training | | 1 | - | + | + | | | | | | | † | † | £150.00 | £75.00 | | + | £0.00 | |
| 14.09.22 | Moore Williams | External Audit | OL111 OL112 | 1 | - | + | + | | | | | | £200.00 | 1 | † | I | 1/5.00 | | + | £0.00 | |
| 03.10.22 | ICO | Subscription 2022/23 | DD | | | £35.00 | 0 | | | | | | 2230.00 | 1 | | 1 | | | | £0.00 | |
| | <u> </u> | | Totals Septembe | r £150.00 | £0.00 | £35.00 | £641.00 | £0.00 | £116.66 | £2,602.76 | £0.00 | £0.00 | £363.35 | £0.00 | | | £85.29 | £0.00 | | £72.67 | £4,416.73 |
| | | Ba | ank Rec Septembe | r £150.00 | £563.66 | £334.48 | £6,224.31 | £2,233.08 | £408.31 | £6,216.90 | £273.28 | £0.00 | £753.35 | £175.00 | £1,170.38 | £850.00 | £473.95 | £3,150.00 | £0.00 | | £24,092.43 |
| 09.11.22 | Public Works Loan | Shop repayments | DD | | | | | £1,550.93 | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | | | | | | | | | | |
| 09.11.22 09.11.22 | Nest V Williams 31.10.22 (07) | Pension Contribution Salary £ - P.07 | DD OL113 | | | | | | | £928.48 | £42.88 | | | | | | | | | £0.00 | |

| 00.44.33 | Cladde Farance | 907 | 0.443 | 1 | | | | 1 | 650.33 | | | 1 | 1 | | | | | | 1 | 50.00 | |
|----------|--------------------------|--------------------------|-----------------|---------|---------|---------|---|-----------|---------|------------|---------|-------|---------|---------|-----------|---|---------|-----------|-------|-----------|-------------------|
| 09.11.22 | Clerk's Expenses | P07 | OL113 | | | | | | £58.33 | | | | | | | | | | | £0.00 | £58.33 |
| 09.11.22 | V Williams 30.11.22 (08) | Salary £ - P.08 | OL114 | | | | | | £58.33 | £928.28 | | | | | | | | | | £0.00 | £928.28 £58.33 |
| 09.11.22 | Clerk's Expenses | P08 | OL114 | | | | | | £58.33 | | | | | | | | | | | £0.00 | |
| 09.11.22 | REIMB V Williams | Council Textbook | OL115 | | | | | | | | | | | | | | £82.49 | | | £0.00 | £82.49 |
| 09.11.22 | Azets | Payroll | OL116 | | | | | | | | | | £65.00 | | | | | | | £13.00 | £78.00 |
| 09.11.22 | Rec Field | Maintenance Grant 1(1 | | | | | | | | | | | | | | | | £2,625.00 | | £0.00 | £2,625.00 |
| 09.11.22 | Rec Field | Repairs Grant (1/2) | OL93 | | | | | | | | | | | | | | | £250.00 | | £0.00 | £250.00 |
| 09.11.22 | Rec Field | Admin Grant (1/2) | OL94 | | | | | | | | | | | | | | | £257.50 | | £0.00 | £257.50 |
| 02.12.22 | Vision ICT | .gov.uk domain renewa | | | | | | | | | | | | £65.00 | | | | | | £13.00 | £78.00 |
| 05.12.22 | Catersland Wildfower | Beeline Grant | Transfer | | | | | | | | | | | | | £996.00 | | | | £0.00 | £996.00 |
| 08.12.22 | Nest | Pension Contribution | DD | | | | | | | | £42.88 | | | | | | | | | £0.00 | £42.88 |
| 22.12.22 | Rob Findlay | Maintenance Nov-Dec | OL118 | | | | £233.00 | | | | | | | | | | | | | £0.00 | £233.00 |
| 22.12.22 | Vision ICT | Websire Hosting | OL119 | | | | | | | | | | | £18.60 | | | | | | £3.60 | £21.60 |
| 28.12.22 | Public Works Loan | Loan Repayments | DD | | | | | £654.95 | | | | | | | | | | | | £0.00 | £654.95 |
| 05.01.23 | Nest | Pension Contribution | DD | | | | | | | | £42.88 | | | | | | | | | £0.00 | £42.88 |
| | | | Total Nov / Dec | £0.00 | £0.00 | £0.00 | £233.00 | £2,205.88 | £116.66 | £1,856.76 | £128.64 | £0.00 | £65.00 | £83.60 | £0.00 | £996.00 | £82.49 | £3,132.50 | £0.00 | £29.60 | £8,929.53 |
| | | | Bank Rec Jan | £150.00 | £563.66 | £334.48 | £6,457.31 | £4,438.96 | £524.97 | £8,073.66 | £401.92 | £0.00 | £818.35 | £258.60 | £1,170.38 | £1,846.00 | £556.44 | £6,282.50 | £0.00 | £1,145.33 | £33,021.96 |
| 11.01.23 | 09 | -Jan Salary £ - P.09 | OL120 | | | | | | | £928.61 | | | | | | | | | | £0.00 | £928.61 |
| 11.01.23 | Clerk's Expenses | P09 | OL120 | | | | | | £58.00 | | | | | | | | | | | £0.00 | £58.00 |
| 11.01.23 | V Williams 31.01.23 (10) | Salary £ - P.10 | OL121 | | | | | | | £928.81 | | | | | | | | | | £0.00 | £928.81 |
| 11.01.23 | Clerk's Expenses | P10 | OL121 | | | | | | £58.00 | | | | | | | | | | | £0.00 | £58.00 |
| 11.01.23 | Microsomma | Antivirus and Cloud Bac | k OL122 | | | | | | | | | | | | | | £110.00 | | | £0.00 | £110.00 |
| 11.01.23 | Mulberry and Co | CiLCA Training | OL123 | | | | | | | | | | | | | | £182.50 | | | £0.00 | £182.50 |
| 11.01.23 | Azets | Payroll | OL124 | | | | | | | | | | £65.00 | | | | | | | £13.00 | £78.00 |
| 11.01.23 | Rob Findlay | Maintenance Nov-Dec | OL125 | | | | £867.00 | | | | | | | | | | | | | £0.00 | £867.00 |
| 11.01.23 | Milland Rec (Transfer) | CIL Grant for Trim Trail | Transfer | | | | | | | | | | | | | | | £609.13 | | £0.00 | £609.13 |
| 06.02.23 | Surefire Training | Defibrillator Course | OL126 | | | | £170.00 | | | | | | | | | | | | | £0.00 | £170.00 |
| 06.02.23 | Linch PCC | Hall Hire Finance | OL127 | | | | | | | | | | | | | | £24.00 | | | £0.00 | £24.00 |
| 09.02.23 | Nest | Pension Contribution | DD | | | | | | | | £42.88 | | | | | | | | | £0.00 | £42.88 |
| | | | Total Jan / Feb | £0.00 | £0.00 | £0.00 | £1,037.00 | £0.00 | £116.00 | £1,857.42 | £42.88 | £0.00 | £65.00 | £0.00 | £0.00 | £0.00 | £316.50 | £609.13 | £0.00 | £13.00 | £4,056.93 |
| | | | Bank Rec Jan | £150.00 | £563.66 | £334.48 | £7,494.31 | £4,438.96 | £640.97 | £9,931.08 | £444.80 | £0.00 | £883.35 | £258.60 | £1,170.38 | £1,846.00 | £872.94 | £6,891.63 | £0.00 | £1,158.33 | £37,078.89 |
| 07.03.23 | Nest | Pension Contribution | DD | | | | | | | | £42.88 | | | | | | | | | £0.00 | £42.88 |
| 08.03.23 | V Williams 28.02.22 (11) | Salary £ - P.11 | OL128 | | | | | | | £928.48 | | | | | | | | | | £0.00 | £928.48 |
| 08.03.23 | Clerk's Expenses | P11 | OL128 | | | | | | £58.33 | | | | | | | | | | | £0.00 | £58.33 |
| 08.03.23 | HMRC 28.02.22 (11) | PAYE P.11 (2301) | OL129 | | | | | | | | | | | | £29.53 | | | | | £0.00 | £29.53 |
| 08.03.23 | REIMB V Williams | SLCC Subscription | OL132 | | | £110.00 | | | | | | | | | | | | | | £0.00 | £110.00 |
| 08.03.23 | REIMB V Williams | Stationary | OL133 | | | | | | | | | | | | | | £3.25 | | | £0.00 | £3.25 |
| 08.03.23 | Rob Findlay | Maintenance Jan-Feb | OL134 | | | | £1,200.00 | | | | | | | | | | | | | £0.00 | £1,200.00 |
| 08.03.23 | REIMB B Fairhurst | Coronation Equipment | OL135 | | | | £84.99 | | | | | | | | | | | | | £0.00 | £84,99 |
| 08.03.23 | Rollercoaster 5 | Coronation Band | OL136 | | | | £750.00 | | | | | | | | | | | | | £0.00 | £750.00 |
| 14.03.23 | Linch PCC | Churchvard M/I/L Gran | t OL137 | | | | | | | | | | | | | £300.00 | | | | £0.00 | £300.00 |
| | | | Total March | £0.00 | £0.00 | £110.00 | £2,034.99 | £0.00 | £58.33 | £928.48 | £42.88 | £0.00 | £0.00 | £0.00 | £29.53 | £300.00 | £3.25 | £0.00 | £0.00 | £0.00 | £3,507.46 |
| | | | Bank Rec March | £150.00 | £563.66 | £444.48 | £9,529.30 | £4,438.96 | £699.30 | £10,859.56 | £487.68 | £0.00 | £883.35 | £258.60 | £1,199.91 | £2,146.00 | £876.19 | | £0.00 | £1,158.33 | £40,586.35 |
| | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | ., | | | | | ,=00.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2.0.20 | ., | | , | , |
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| | My Chacks | | 1 | | | | | | | | | | | | | | | | | | |

 My Checks

 April Starting balance
 £15,047.04

 April Starting balance
 £40,586.35

 Receipts — Current A/C
 £45,361.50

 Total
 £19,822.19

 Balance on Bank Statement
 £19,822.19

 Ringfenced
 £2,276.74

 Defib Fund
 £2,276.70

 Jubliec Fund
 £1,270.00

 Jubliec Fund
 £1,276.10

 Total
 £6,63.75

 Available Funds
 £13,658.44