

Grafton Underwood Parish Council  
Receipts and Payments 2022/23

B/F 31st March 2022	13,313.94
Payments inc VAT	-22,564.89
Receipts	15,160.30
VAT to reclaim	806.00
C/F 31st March 2023	5,909.35

B/F 31st March 2022		13,313.94									
	Date	Payee/Payer	Reference	Invoice	Cheque No.	Payments			Receipts	Balance	
						Amount ex VAT	VAT	S137			
April 2022	20-Apr-22	Rubina Cole	April Salary			-100.40				13,213.54	
	29-Apr-22	NNC	Precept						3,500.00	16,713.54	
C/F 30th April 2022		16,713.54									
May 2022	09-May-22	NJ and E Searle	GUPC Audit Fee			-20.00				16,693.54	
	09-May-22	Grafton Underwood	GU Village Hall			-75.00				16,618.54	
	09-May-22	Zurich Insurance	YLL-2720838173	3701591		-167.44				16,451.10	
	09-May-22	Rubina Cole	Final Salary			-195.33				16,255.77	
	09-May-22	Groundwork UK R/C	Unspent Groundworks Grant			-5,878.00				10,377.77	
	16-May-22	ICO	ICO Registration Fee			-35.00				10,342.77	
C/F 31st May 2022		10,342.77									
C/F 30th June 2022		10,342.77									
July 2022	05-Jul-22	Penny Sneddon	Jubilee contribution		100424			-143.49		10,199.28	
C/F 31st July 2022		10,199.28									
C/F 31st August 2022		10,199.28									
C/F 30th September 2022		10,199.28									
October 2022	12-Oct-22	Penny Sneddon	Community Payback		100428	-74.15				10,125.13	
	28-Oct-22	Groundwork UK	Neighbourhood Plan Grant						10,000.00	20,125.13	
C/F 31st October 2022		20,125.13									
November 2022	03-Nov-22	Community Heartbeat	Defibrillator maintenance & support	12318	100430	-135.00	-27.00			19,963.13	
	04-Nov-22	Martyn Wright	Clearing brook	5167	100429	-2,040.00	-408.00			17,515.13	
	11-Nov-22	Mark Bird	Weedkiller		100426	-34.95				17,480.18	
	22-Nov-22	NCALC	NCALC Membership	INV-1952	100425	-125.76				17,354.42	
C/F 30th November 2022		17,354.42									
December 2022	02-Dec-22	PM Bird	Sept, Oct, Nov Salary		100431	-294.80				17,059.62	
	02-Dec-22	PM Bird	Poppy Wreath		100431			-27.25		17,032.37	
C/F 31st December 2022		17,032.37									
January 2023	09-Jan-23	The Wildlife Trust	Ecological data	13654	100433	-145.00	-29.00			16,858.37	
	17-Jan-23	PM Bird	December Salary		100436	-98.40				16,759.97	
	27-Jan-23	Geosphere	Parish Online	34UE011-0003	100432	-14.00	-6.40			16,739.57	
C/F 31st January 2023		16,739.57									
February 2023	07-Feb-23	Alastair Wildgoose	Timber post	IN030794	100435	-23.98				16,715.59	
	08-Feb-23	Planit-X	Neighbourhood Plan : Proposal	INV2463492	100434	-5,777.50	-1,155.50			9,782.59	
	08-Feb-23	PM Bird	January Salary		100437	-98.40				9,684.19	
	14-Feb-23	NCALC	NCALC VAT Recovery	INV-2418	100438		-2.00			9,682.19	
	28-Feb-23	PM Bird	February Salary			-98.40				9,583.79	
	28-Feb-23	HMRC Vtr	VAT reclaim						1,627.90	11,211.69	
C/F 28th February 2023		11,211.69									
March 2023	02-Mar-23	HMRC Employer contribution	Sept, Oct, Nov Tax			-73.60				11,138.09	
	02-Mar-23	HMRC Employer contribution	December Tax			-24.40				11,113.69	
	02-Mar-23	HMRC Employer contribution	January Tax			-24.40				11,089.29	
	02-Mar-23	HMRC Employer contribution	February Tax			-24.40				11,064.89	
	13-Mar-23	HMRC VTR	VAT reclaim						32.40	11,097.29	
	15-Mar-23	PoppyPrint	Neighbourhood Plan flyers			-22.00				11,075.29	
	15-Mar-23	Cranford Parish Council	Contribution to Clerk's Admin costs			-207.14				10,868.15	
	30-Mar-23	PM Bird	March Salary			-98.40				10,769.75	
	30-Mar-23	HMRC Employer contribution	March Tax			-24.40				10,745.35	
	30-Mar-23	Planit-X	Neighbourhood Plan : Proposal	INV2463566			-4,030.00	-806.00			5,909.35
C/F 31st March 2023		5,909.35									
<b>Totals</b>						<b>-19,960.25</b>	<b>-2,433.90</b>	<b>-170.74</b>	<b>15,160.30</b>		