						<u>sc</u>	CRUTON PARISH COUNCIL ACCOUNTS 2022-2023													
			RECEIPTS			<u>PAYMENTS</u>														
<u>Date</u>	<u>Name</u>	<u>Particulars</u>	Current	Precept	Ring Fenced	TOTAL RECEIPTS	Subs	Salary	Expenses	<u>Insur</u>	Comm Levy	Misc	<u>Vat</u>		TOTAL PAYME	_				
			£ 5,248.50		£ 1,402.50	£ 6,651.00														
5TH APRIL	YORKSHIRE L	Subscription					£ 212.00								£	212.00				
5TH APRIL	Allan Jenkins	Gr bin lic										£ 40.00			£	40.00				
5TH APRIL	R C Barron	Salary						£ 250.00							£	250.00				
18th April	Communicor	Jubilee Mugs									£ 439.36		£	87.87	£	527.23				
29th April	Hambleton [	Precept		£ 2,825.00		£ 2,825.00														
6th May	CE & CM Wa	Grass April 2 cı	uts									£ 146.00	£	29.20	£	175.20				
6th May	Tom Duffield	Stump Remova	al									£ 200.00			£	200.00				
6th May	Scruton Play	Fire works									£ 750.00		£	150.00	£	900.00				
19th May	Scruton Play	Contr to Levy			£ 100.00	£ 100.00														
19th May	Llyds Bank	Dividend	£ 1.58			£ 1.58														
17th May	Resolve	Printing										£ 119.60	£	23.92	£	143.52				
18th May	Zurich	Insurance								£ 193.20					£	193.20				
10th June	CE & CM Wa	Grass May 2 cu	uts									£ 146.00	£	29.20	£	175.20				
21st June	Public	Sale of Jub Mu	gs		£ 210.00	£ 210.00														
4th July	CE & CM Wa	Grass June 2 co	uts									£ 146.00	£	29.20	£	175.20				
4th July	W Braithwai	Jubilee Tree									£ 43.50		£	8.70	£	52.20				
4th July	Resolve	Jubilee Brochu	re								£ 115.00		£	23.00	£	138.00				
4th July	Resolve	Newsletter										£ 131.10	£	26.22	£	157.32				
4th July	R C Barron	Salary						£ 250.00							£	250.00				
5th August	M Widmer	Postage							£ 19.00						£	19.00				
15th August	HDC	Wasp nest										£ 68.41	£	13.68	£	82.09				
15th August	CE & CM W	Grass Cutting	g July 2 cuts									£ 146.00	£	29.20	£	175.20				
2nd Septembe	Rezolve	Print Aug Sep	)									£ 87.40	£	17.48	£	104.88				
		Print Advent									£ 27.60		£	5.52	£	33.12				
1st Septembe	HDC	Election cost	s 2019									£ 175.85			£	175.85				
12th Septemb	G Clapham	Tree work										£ 220.00			£	220.00				
12th Septemb	CE & CM W	Grass Cutting	Aug 2 cuts									f 146.00	£	29.20	£	175.20				
12th Septemb	Lloyds B	Dividend	£ 0.95			£ 0.95														
27th Septemb	Hambleton	Precept		£ 2,825.00		£ 2,825.00														

3rd October	Public	Sale of Jub M	ugs				£ 36.00	£	36.00														
3rd October	Playing Fie	Fireworks	£	2,033.68				£	2,033.68														_
3rd October	Dracon Tra	Fireworks																£	2,021.34	£	404.27	£	2,425.61
3rd October	R C Barron	Salary									£	250.00										£	250.00
5th October	CE&CM Wa	Grass Cutting	Sep	2 cuts														£	146.00	£	29.20	£	175.20
5th October	RC Barron	Defib Batt/Pa	ads															£	320.00	£	64.00	£	384.00
14th Novem	cE&EM Wa	Grass Cutting	Oct	1 cut														£	73.00	£	14.60	£	87.60
14th Novem	RC Barron	Exp 20-21											190.48	3								£	190.48
23rd Jan 23	Sam Turne	Rock Salt																£	31.39	£	6.28	£	37.67
23rd Jan 23	YORKSHIRE	Webinar																£	33.40			£	33.40
23rd Jan 23	R C Barron										£	250.00										£	250.00
10thMar 23	Resolve	Oct-Mar																£	262.20	£	52.44	£	314.64
10thMar 23	CCD	Cor Mugs														£	373.04	£	113.96	£	97.40	£	584.40
14thMar23	Ch Coun	Cl Service																£	141.00			£	141.00
31st Mar23	HMRC	Vat repay	£	1,056.34				+	1,056.34														
			£	8,341.05	£	5,650.00	£ 1,748.50	£	15,739.55	£ 212.00	£	1,000.00	£ 209.48	£	193.20	£	1,748.50	£	4,914.65	£ 1	,170.58	£	9,448.41
RECEIPTS		£15,739.55											COMMUN	IITY I	LEVY FUND	) NO	TES:-						
PAYMENTS		-£9,448.41											IN	£	1,748.50								
BANK BALAN	CE	£6,291.14	Tru	e working fi	igur	e as at 31st l	March 2023						OUT	-£	1,748.50								
													Remaining	Nil.	•								
Balance to be	e taken forw	ard to begin n	ew fi	inancial yea	ır		£6,291.14							-									
				0				-						-									