

Books

1st April 2023 - 31st March 2024

0.00

| Quarter 1 | | 1st April 2023 - 31st March 2024 | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | |
|----------------|------------------------|-----------------------------------------|-------------------|--------------------|-------------------|-----------|--------|-------------|--------------|-------------------|----------------|---------------|------------------|----------------|------------------|---------------------|------------------|--------------------|--------------------|-----------------------------------|-----------------------|------------------------|-------------------------|------------------------------|------|----------------|-----------------|--------|-------|
| Invoice date | Date on Bank statement | Method | Current Santander | Lloyds Current A/c | Deposit Santander | VAT @ 20% | TOTAL | V Hall Rent | Clerk Salary | Tax, NI & Payroll | Postage & Stat | Subscriptions | Insurance & GDPR | Allotment Rent | Grass Cut Greens | ARA Grass Field etc | Village Planting | Training & Publics | Comp Equip & Maint | News-letter and public engagement | Defib - train & Maint | Xmas tree & Pre-school | V Land & Fittings Maint | Other: interest, grants, etc | Misc | Legal services | Total Paym-ents | | |
| Payments | | | Quarter 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 05/04/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | 05/04/2023 | Dash. Coronation mugs | 214.80 | | | | | | | | | | | | | | | | | | | | | | | 214.80 | | 214.80 | |
| | 05/04/2023 | Dash. Coronation mugs. VAT reclaimed. | 472.56 | | | | 78.76 | | | | | | | | | | | | | | | | | | | 472.56 | | 472.56 | |
| 07/04/2022 | 08/04/2023 | General Registry Office. Death certs | 22.00 | | | | | | | | | | | | | | | | | | | | | | | | 22.00 | | 22.00 |
| 07/04/2022 | 12/04/2023 | D Partington Paint | 23.00 | | | | | | | | | | | | | | | | | | | | | | | | | 23.00 | |
| 07/04/2022 | 11/04/2023 | Appleton Wiske Village Hall | 16.00 | | | | | 16.00 | | | | | | | | | | | | | | | | | | | | 16.00 | |
| 07/04/2022 | 01/05/2023 | PT Landscapes | 359.52 | | | | | | | | | | | | | | | | | | | | | | | | | 359.52 | |
| 07/04/2022 | 03/05/2023 | BHIB Insurance | 547.22 | | | | | | | | | | 547.22 | | | | | | | | | | | | | | | 547.22 | |
| 07/04/2022 | 03/05/2023 | YLCA. Subscription | 217.00 | | | | | | | | | 217.00 | | | | | | | | | | | | | | | | 217.00 | |
| 07/04/2022 | 03/05/2023 | T P Jones. 2022-2023 Payroll | 85.92 | | | | | | | 85.92 | | | | | | | | | | | | | | | | | | 85.92 | |
| 13/04/2022 | 09/05/2023 | H Johnson. Wage | 148.20 | | | | | | 148.20 | | | | | | | | | | | | | | | | | | | 148.20 | |
| 11/05/2022 | 09/05/2023 | H Johnson. Wage | 363.21 | | | | | | 363.21 | | | | | | | | | | | | | | | | | | | 363.21 | |
| 11/05/2022 | 30/05/2023 | P T Landscapes | 359.52 | | | | | | | | | | | | 359.52 | | | | | | | | | | | | | 359.52 | |
| 20/05/2022 | 13/06/2023 | Alverton Press. Coronation Newsletter | 135.00 | | | | | | | | | | | | | | | | | 135.00 | | | | | | | | 135.00 | |
| 20/05/2022 | 14/06/2023 | Whitegates. Bedding for VH | 327.32 | | | | | | | | | | | | | | | 327.32 | | | | | | | | | | 327.32 | |
| 20/05/2022 | 14/06/2023 | Alan Wilson. Wood | 23.20 | | | | | | | | | | | | | | | | | | | | | | | | | 23.20 | |
| 20/05/2022 | 16/06/2023 | Paul Robson. Grass Cutting | 144.00 | | | | | | | | | | | | | | | | | | | | | | | | | 144.00 | |
| 20/05/2022 | 26/06/2023 | SA Golding. Coronation exp | 38.90 | | | | | | | | | | | | | | | | | | | | | | | | | 38.90 | |
| 25/05/2022 | 28/06/2023 | Appleton Wiske Village Hall. Meetings | 32.00 | | | | | | 32.00 | | | | | | | | | | | | | | | | | | | 32.00 | |
| 12/05/2022 | 28/06/2023 | Appleton Wiske Village Hall. Coronation | 70.00 | | | | | | 70.00 | | | | | | | | | | | | | | | | | | | 70.00 | |
| 24/05/2022 | 29/06/2023 | PT Landscapes | 629.16 | | | | | | | | | | | | 629.16 | | | | | | | | | | | | | 629.16 | |
| 31/05/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 01/04/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 26/05/2022 | 04/07/2023 | Appleton Wiske Village Hall | 16.00 | | | | | | 16.00 | | | | | | | | | | | | | | | | | | | 16.00 | |
| 19/05/2022 | 06/07/2023 | Paul Robson. Grass Cutting | 192.00 | | | | 32.00 | | | | | | | | | | 192.00 | | | | | | | | | | | 192.00 | |
| 12/06/2022 | 06/07/2023 | Dove Building Services | 180.00 | | | | 30.00 | | | | | | | | | | | | | | | | | | | | | 180.00 | |
| 14/06/2022 | 06/07/2023 | Whitegates | 139.93 | | | | 23.32 | | | | | | | | | | | 139.93 | | | | | | | | | | 139.93 | |
| 25/05/2025 | 06/07/2023 | Whitegates | 44.98 | | | | 7.50 | | | | | | | | | | | | | | | | | | | | | 44.98 | |
| 01/06/2022 | 06/07/2023 | Whitegates | 19.99 | | | | 3.33 | | | | | | | | | | | | | | | | | | | | | 19.99 | |
| 01/06/2022 | 06/07/2023 | Whitegates | 19.00 | | | | 3.17 | | | | | | | | | | | | | | | | | | | | | 19.00 | |
| 01/06/2022 | 21/07/2023 | ESET | 24.98 | | | | 4.16 | | | | | | | | | | | | | | | | | | | | | 24.98 | |
| 01/06/2022 | 30/07/2023 | PT Landscapes | 359.52 | | | | 59.92 | | | | | | | | | | | | | | | | | | | | | 359.52 | |
| 18/06/2022 | 04/08/2023 | Appleton Wiske Village Hall | 16.00 | | | | | | 16.00 | | | | | | | | | | | | | | | | | | | 16.00 | |
| 18/06/2022 | 15/08/2023 | Advanced Moulds Picnic Tables | 257.86 | | | | 42.98 | | | | | | | | | | | | | | | | | | | 257.86 | | 257.86 | |
| 22/03/2022 | 16/08/2023 | Rymans Laminat pouches | 8.99 | | | | 1.50 | | | | | 8.99 | | | | | | | | | | | | | | | | 8.99 | |
| 22/06/2022 | 01/09/2023 | P T Landscapes | 719.04 | | | | 119.84 | | | | | | | | | | | | | | | | | | | | | 719.04 | |
| | 04/09/2023 | Appleton Wiske Village Hall | 16.00 | | | | | | 16.00 | | | | | | | | | | | | | | | | | | | 16.00 | |
| | 29/09/2023 | ICO . GDPR fee | 35.00 | | | | | | | | | | 35.00 | | | | | | | | | | | | | | | 35.00 | |
| | 30/09/2023 | PT Landscapes | 359.52 | | | | | | | | | | | | | 359.52 | | | | | | | | | | | | 359.52 | |
| 29 July 2022 | 30/09/2023 | YLCA. Advert | 15.00 | | | | | | | | | | | | | | | | | | | | | | | | | 15.00 | |
| 20 June 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 31 July 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 31 July 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 31 July 2022 | 06/10/2023 | Appleton Wiske Village Hall | 16.00 | | | | | | 16.00 | | | | | | | | | | | | | | | | | | | 16.00 | |
| 30 June 2022 | 18/10/2023 | Paul Robson. Grass Cutting | 192.00 | | | | 32.00 | | | | | | | | | | | | | | | | | | | | | 192.00 | |
| 29 July 2022 | 18/10/2023 | K Blackwood Laminating pouches | 11.95 | | | | | | | | | | | | | | | | | | | | | | | | | 11.95 | |
| 04 August 2022 | 18/10/2023 | D Partington Paint | 17.00 | | | | | | | | | | | | | | | | | | | | | | | | | 17.00 | |
| 02 July 2022 | 13/10/2023 | P T Landscapes | 179.76 | | | | 29.96 | | | | | | | | | | | | | | | | | | | | | 179.76 | |
| 04 July 2022 | 06/11/2023 | Appleton Wiske Village Hall | 28.00 | | | | | | 28.00 | | | | | | | 179.76 | | | | | | | | | | | | 28.00 | |
| 11 August 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | 30/11/2023 | North Yorkshire C. Speed Survey | 264.00 | | | | 44.00 | | | | | | | | | | | | | | | | | | | | | 264.00 | |
| | 04/12/2023 | Appleton Wiske Village Hall | 40.00 | | | | | | 40.00 | | | | | | | | | | | | | | | | | | | 40.00 | |
| | 05/12/2023 | Appleton Wiske Village Hall | 16.00 | | | | | | 16.00 | | | | | | | | | | | | | | | | | | | 16.00 | |
| | 18/12/2023 | Whitegates. Christmas Tree | 175.00 | | | | 29.16 | | | | | | | | | | | | | | | | | | | | | 175.00 | |
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Total Paym€ 551.22

AIB
Balance o/f
31 Mar '23
(Balance+
receipts -
payments) 2,195.13