

Nether Wyresdale Parish Council
Receipts Payments Account for 2023/2024

Receipts

Date	Source	Details	Amount
04/04/2023	WBC	Precept	£ 25,000.00
12/04/2023	HMRC	VAT reclaim (to 31/03/23)	£ 2,817.26
23/06/2023	Millennium Way Committee (Bikes & Barrows)	donation towards village lighting scheme	£ 9,508.00
07/11/2023	LCC	ProW grant	£ 500.00
07/11/2023	LCC	Biodiversity grant	£ 300.00

Payments

Date	Chq	Pg	Payee	Details	Amount	VAT
					Memo	
03/04/2023	619		TEEC	PC website costs	£ 216.00	£ 36.00
03/04/2023	620		Lengthsman co-ordinator (to clerk)	fee	£ 75.00	
18/04/2023	621		J Slinger Lengthsman	fee March (£280) plus petrol (£9.37)	£ 289.37	
19/04/2023	DD		LCC	clerk pension cont £53.20 employer & £15.73 employee	£ 68.93	
30/04/2023	SO		Clerk	wages	£ 270.27	
09/05/2023	627		Reformation LTD	2 x bench (replace ones chapel wall) & teak oil	£ 1,423.00	£ 237.17
19/05/2023	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
25/05/2023	627		Lengthsman	fee April	£ 345.00	
25/05/2023	623		Lengthsman	PfF grass cutting April x 2	£ 160.00	
26/05/2023	624		BHIB	insurance (3 year LTA)	£ 624.91	
26/05/2023	625		LALC	annual sub	£ 141.93	
26/05/2023	626		Community Futures	annual sub	£ 30.00	
30/05/2023	SO		Clerk	wages	£ 270.27	
19/06/2023	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
29/06/2023	628		Clr A Collinson	clr leaving gift	£ 50.00	
30/06/2023	629		Clerk	dog signs x 2	£ 46.77	£ 7.80
30/06/2023	630		Clerk	gift for accountant (per parish)	£ 5.60	
30/06/2023	631		J Slinger Lengthsman	fee May	£ 795.00	
30/06/2023	632		J Slinger Lengthsman	PfF mowing May x 3 cuts	£ 240.00	
30/06/2023	633		LCC	village lighting scheme	£ 15,009.80	£ 2,501.60
30/06/2023	SO		Clerk	wages	£ 270.27	
12/07/2023	634		J Slinger Lengthsman	fee May (£152) & June (£828)	£ 781.00	
12/07/2023	635		J Slinger Lengthsman	PfF mowing June	£ 80.00	
19/07/2023	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
30/07/2023	SO		Clerk	wages	£ 270.27	
19/08/2023	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
22/08/2023	636		J Slinger Lengthsman	fee July	£ 773.50	
22/08/2023	637		J Slinger Lengthsman	PfF mowing July	£ 80.00	
30/08/2023	SO		Clerk	wages	£ 270.27	
07/09/2023	638		Clr A Collinson	Hedge cut Springfield	£ 240.00	£ 40.00 No receipt
07/09/2023	639		J Slinger Lengthsman	fee Aug	£ 943.50	
07/09/2023	640		J Slinger Lengthsman	PfF mowing August x 2	£ 160.00	
08/09/2023	641		PKF Littlejohn (external auditor)	audit fee	£ 252.00	£ 42.00
15/09/2023	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
30/09/2023	SO		Clerk	wages	£ 270.27	
05/10/2023	642		J Slinger Lengthsman	fee Sept (£544) & petrol (£21.71)	£ 565.71	
19/10/2023	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
30/10/2023	SO		Clerk	wages	£ 270.27	
06/11/2023	643		J Slinger Lengthsman	fees Oct (£788.15 incl £150.65 Halden Fisher) plus grass cutting Sept (£160) & Oct (£80)	£ 1,028.15	
19/11/2023	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
23/11/2023	644		Clerk (Computer Solutions LTD)	annual systems check	£ 10.00	
30/11/2023	SO		Clerk	wages	£ 270.27	
19/12/2023	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
30/12/2023	SO		Clerk	wages	£ 270.27	
06/12/2023	645		J Slinger Lengthsman	fee Nov (inclu £51 PRoW)	£ 450.50	
09/01/2024	646		J Slinger Lengthsman	fee Dec	£ 433.50	
19/01/2024	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
25/01/2024	647		The Play Inspection Company	inspection of play equipment	£ 99.00	£ 16.50
30/01/2024	SO		Clerk	wages	£ 270.27	
12/02/2024	648		J Slinger Lengthsman	fees Jan	£ 578.00	
19/02/2024	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
30/02/2024	SO		Clerk	wages	£ 270.27	
11/03/2024	649		J Slinger Lengthsman	Fee Feb	£ 374.00	
19/03/2024	DD		LCC	clerk pension cont £73.50 employer & £15.73 employee	£ 89.23	
21/03/2024	650		Scorton Methodist Chapel	Room hire for PC meetings (7 meetings) 2023/24	£ 105.00	
21/03/2024	651		Clerk	stationery expenses	£ 45.60	
21/03/2024	652		D Harben	office 365 annual renewal	£ 16.00	£ 2.67
21/03/2024	653		Beckett Rawcliffe	clerks PAYE scheme & pension admin	£ 240.00	£ 40.00
30/03/2024	SO		Clerk	wages	£ 270.27	

£ 38,125.26

£31,001.34

surplus of receipts over payments

£ 7,123.92

£ 38,125.26

2,923.74

Funded By:

Balance b/fwd
 Current Account
surplus of receipts over payments

£ 12,059.81
£ 7,123.92

Balance c/fwd

Current Account

£ 19,183.73

£ 19,183.73