

Thurnham with Glasson Parish Council

Receipts Payments Account for 2022/2023

Receipts			Payments					
Date	Source	Details	Amount	Date	Pg Payee	Details	Amount	VAT Memo
12/04/2022	Lancaster City Council	Precept	£ 6,400.00	04/04/2022	LALC	subscription	£ 106.48	
20/06/2022	HMRC	VAT reclaim (to March 2022)	£ 84.24	21/04/2022	SO clerk	wages	£ 190.67	
22/11/2021	LCC	PRoW grant	£ 500.00	17/05/2022	Gallagher (Came & Co)	insurance	£ 358.95	
				21/05/2022	SO Clerk	Wages	£ 190.67	
				14/06/2022	Glasson Village Hall	annual donation	£ 120.00	
				14/06/2022	Thurnham Institute	annual donation	£ 60.00	
				14/06/2022	Cllr McGrath	plants for Lock garden	£ 11.96	
				14/06/2022	Tostevin Group LTD (lengthsman)	general lengthsman work £455 plus Saltcote £290	£ 745.00	
				21/06/2022	SO Clerk	Wages	£ 190.67	
				30/06/2022	Unity Trust	service charge	£ 18.00	
				12/07/2022	Clerk	gift for accountant	£ 8.10	
				19/07/2022	Signs express	disclaimer notice for Saltcote ponds	£ 26.50	£ 4.42
				21/07/2022	SO Clerk	Wages	£ 190.67	
				15/08/2022	Printing.com	summer newsletter	£ 139.00	
				21/08/2022	SO Clerk	Wages	£ 190.67	
				12/09/2022	Cllr McGrath	expenses for water butt	£ 35.75	
				21/09/2022	SO Clerk	Wages	£ 190.67	
				30/09/2022	Unity Trust	service charge	£ 18.00	
				14/10/2022	Cllr D McGrath	garden materials	£ 38.96	
				21/10/2022	SO Clerk	Wages	£ 190.67	
				14/11/2022	Clerk (Computer Solutions LTD)	System check	£ 10.00	
				14/11/2022	Cllr D McGrath	compost	£ 10.00	
				21/11/2022	SO Clerk	Wages	£ 190.67	
				23/11/2022	Cllr Pomfret	Christmas lights	£ 179.99	
				08/12/2022	Cllr Smyth	flowers for GAP secretary	£ 15.00	
				15/12/2022	Cllr Stevenson	equipment for emergency bags for village halls x 2	£ 496.48	£ 63.20
				21/12/2022	SO Clerk	Wages	£ 190.67	
				31/12/2022	Unity Trust	service charge	£ 18.00	
				17/01/2023	Tostevin Group LTD (lengthsman)	mowing saltcote ponds	£ 420.00	
				17/01/2023	Tostevin Group LTD (lengthsman)	general lengthsman work & strimming	£ 165.00	
				21/01/2023	SO Clerk	Wages	£ 190.67	
				06/02/2023	Tostevin Group LTD (lengthsman)	PRoW work	£ 502.50	
				06/02/2023	Cllr Smyth	expenses (purchase of trees)	£ 51.42	
				07/02/2023	Printing.com	winter newsletter	£ 139.00	
				21/02/2022	SO Clerk	Wages	£ 190.67	
				06/03/2023	Tostevin Group LTD (lengthsman)	PRoW work	£ 547.50	
				14/03/2023	Clerk	expenses for stationery	£ 45.66	
				14/03/2023	Beckett Rawcliffe	clerk PAYE	£ 120.00	£ 20.00
				14/03/2023	David Harben	Microsoft Office 365 subscription 1 year	£ 16.00	2.67
				14/03/2023	Cllr Pomfret	Wix web hosting for PC website	£ 136.80	£ 22.80
				14/03/2023	Cllr McGrath	3 bags concrete for erection of life ring	£ 20.91	
				14/03/2023	Cllr Smyth	Rowan tree for Saltcote ponds	£ 55.00	
				14/03/2023	Cllr Thorn	PROW equip. manual driver	£ 24.18	£ 4.03
				21/03/2023	SO Clerk	Wages	£ 190.67	
				31/03/2023	Unity Trust	service charge	£ 18.00	
			<u>£6,984.24</u>				<u>£6,966.18</u>	<u>117.12</u>
				surplus of payments over receipts			£ 18.06	
			<u>£6,984.24</u>				<u>£6,984.24</u>	<u>£ 117.12</u>

Funded By:

Balance b/fwd	Current Account	£ 10,092.43
	surplus of payments over receipts	£ 18.06
		<u>£10,110.49</u>

Balance c/fwd

Current Account

£10,110.49

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