

Minting and Gautby Parish Council

Detailed accounts 2022-23

Date payments approved by PC	Paid to / received from	For goods / services	Vouch. No.	Transaction date	Net amount	V.A.T.	Total inc. VAT	Receipts	Lloyds Bank calculated balance	Over £100	S 137 donation
									01/04/2022 o/b		
									£7,990.75		
	E. L. Dist. Council	Parish precept	V1a	11/04/2022				£300.00			
	"	"	V1b	"				£5,200.00	£13,490.75		
24/05/2022	L.A.L.C.	Subscription	V2	15/04/2022	£139.01		£139.01			Yes	
24/05/2022	N - Power	Kiosk electricity	V3	15/04/2022	£27.18		£27.18				
26/07/2022	A.J. Gallagher	Insurance	V4	30/05/2022	£438.40		£438.40			Yes	
26/07/2022	D. Horsley	Audit 2021-22	V5	30/05/2022	£56.62		£56.62				
	HMRC	V.A.T. repayment	V6	14/07/2022	£0.00		£0.00	£1,648.28	£14,477.82		
22/11/2022	Cllr. E.B. Clark	{ Info. Coms. Office	V7a	22/11/2022	£40.00		£40.00				
"	"	{ M V Hall hire	V7b	"	£40.00		£40.00				
24/01/2023	Mrs. V. Brown	Defib. electricity	V8	17/12/2022	£60.00		£60.00				yes
24/01/2023	Gautby V H C	Defib. electricity	V9	17/12/2022	£60.00		£60.00				yes
24/01/2023	EKM Ltd	{ Grass mowing	V10a	24/01/2023	£2,740.00	£548.00	£3,288.00			Yes	
24/01/2023	"	{ Noticeboard erect.	V10b	"	£280.00	£56.00	£336.00		£10,713.82	Yes	
28/03/2023	B. Knight & Son	Gautby church gates	V11	06/02/2023	£1,875.57	£375.11	£2,250.68			Yes	
28/03/2023	Cllr. E.B. Clark	{ N.S. Computer Serv.	V12a	28/03/2023	£114.00		£114.00			Yes	
"	"	{ M.V. Hall hire	V12b	"	£16.00		£16.00				
					£5,886.78	£979.11	£6,865.89	£7,148.28	£8,273.14		
Opening balance at 1/ 04/2022								Closing balance at 31/03/2023			
Election reserve	£2,500.00							Election reserve	£2,500.00		
General reserve	£5,490.75							Gautby tree surgery reserve	£1,300.00		
Total =	£7,990.75							General reserve	£4,473.14		
								Total =	£8,273.14		