

Receipts	Budget	Amount	Outturn forecast	Payments	Budget	Actual to date	Net	Outturn Forecast
TSB Business Instant Access		£5,488.94	£5,488.94	Staffing	£2,412.00	£2,402.98	£2,402.98	£2,402.98
TSB Specialist		£0.00	£0.00	Maintenance	£750.00	£743.31	£674.93	£743.31
Unreconciled		£0.00	£0.00	Administration	£1,200.00	£1,105.65	£1,087.04	£1,105.65
				Insurance	£336.71	£336.71	£336.71	£336.71
				Projects	£1,454.00	£1,529.24	£1,344.66	£1,529.24
Carried Forward		£5,488.94	£5,488.94					
Precept	£4,100.00	£4,100.00	£4,100.00	TOTAL	£6,152.71	£6,117.89	£5,846.32	£6,117.89
VAT recovery	£300.00	£271.60	£271.60					
Interest	£35.00	£33.57	£33.57					
Grant		£500.00	£500.00					
Donations		£100.00	£100.00	Bank balance		£4,556.12		£4,556.12
Contribution		£179.90	£179.90					
TOTAL RECEIPTS	£4,435.00	£5,185.07	£5,185.07					
Carried forward	£0.00	£5,488.94	£5,488.94					
TOTAL INCOME	£4,435.00	£10,674.01	£10,674.01					

Date	Income Source	Purpose	Total
10.4.22	TSB	Interest	1.42 R
29.4.22	ERYC	Precept	£4,100.00 R
10.5.22	TSB	Interest	£1.47 R
17.5.22	ERYC	Grant	£500.00 R
10.6.22	TSB	Interest	£2.32 R
24.6.22	Miscellaneous	Event Donations	£100.00 R
10.7.22	TSB	Interest	£2.75 R
10.8.22	TSB	Interest	£3.52 R
10.9.22	TSB	Interest	£3.32 R
10.10.22	TSB	Interest	£3.03 R
10.11.22	TSB	Interest	£2.96 R
10.12.22	TSB	Interest	£3.23 R
10.1.23	TSB	Interest	£4.25 R
10.2.23	TSB	Interest	£3.00
14.2.23	Market Weighton TC	Bench contribution	£179.90 R
10.3.23	HMRC	VAT refund	£271.60
10.3.23	TSB	Interest	£2.30
	TOTAL		£5,185.07

Date		Payee	Purpose	Total	Net	Rec VAT	Minute
5.4.22	1 BACDS	PCC Goodmanham	Grass Cutting	£300.00	£300.00		R 2021/94
30.4.22	2 BACS	J Sherlock	Salary	£144.74	£144.74		R 2021/94
30.4.22	3 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
30.4.22	4 BACS	HMRC	PAYE	£36.00	£36.00		R 2021/94
5.5.22	5 BACS	J Sherlock	Expenses	£9.15	£8.07	£1.08	R 2021/94
11.5.22	6 BACS	ERNLLCA	Subscription	£279.31	£279.31		R 2021/94
31.5.22	7 BACS	J Sherlock	Salary	£179.12	£179.12		R 2021/94
31.5.22	8 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
31.5.22	9 BACS	HMRC	PAYE	£44.60	£44.60		R 2021/94
1.6.22	10 BACS	Safety Supply Company	Line Marker	£19.02	£15.85	£3.17	R 2022/14
13.6.22	11 BACS	Community Accountancy Services	Audit	£85.00	£85.00		R 2021/94
17.6.22	12 BACS	Parish Online	Map Service	£43.20	£36.00	£7.20	R 2021/94
17.6.22	13 BACS	MGS Beverley	Weed Spray	£70.00	£58.33	£11.67	R 2021/94
23.6.22	14 BACS	ERNLLCA	Training	£12.00	£10.00	£2.00	R 2021/94
30.6.22	15 BACS	J Sherlock	Salary	£147.21	£147.21		R 2021/94
30.6.22	16 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
30.6.22	17 BACS	HMRC	PAYE	£36.60	£36.60		R 2021/94
7.7.22	18 BACS	M Rook	Jubilee event expenses	£141.09	£129.56	£11.53	R 2022/12
7.7.22	19 BACS	M Rook	Planting box expenses	£40.80	£34.00	£6.80	R 2021/94
13.7.22	20 BACS	Zurich Municipal	Insurance	£336.71	£336.71		R 2021/94
13.7.22	21 BACS	Safety Supply Company	Line Marker	£24.51	£20.43	£4.09	R 2021/94
14.7.22	22 BACS	East Riding Farm Services	Pig	£180.00	£180.00		R 2022/12
14.7.22	23 BACS	Wilson Services Ltd	Noticeboard installation	£234.00	£195.00	£39.00	R 2022/33
15.7.22	24 BACS	Vizcom	Signs	£156.00	£130.00	£26.00	R 2022/28
30.7.22	25 BACS	S P Stephenson	Expenses	£169.87	£169.87		R 2022/12
30.7.22	26 BACS	S Gillard	Expenses	£49.96	£41.63	£8.33	R 2022/12
31.7.22	27 BACS	J Sherlock	Salary	£147.21	£147.21		R 2021/94
31.7.22	28 BACS	HMRC	PAYE	£36.60	£36.60		R 2021/94
31.7.22	29 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
31.8.22	30 BACS	J Sherlock	Salary	£147.21	£147.21		R 2021/94
31.8.22	31 BACS	HMRC	PAYE	£36.60	£36.60		R 2021/94
31.8.22	32 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
13.9.22	33 BACS	Bullguard (JS Refund)	Internet Security	£49.99	£41.66	£8.33	R 2021/94
13.9.22	34 BACS	S P Stephenson	Room Hire	£120.00	£120.00		R 2021/94
29.9.22	35 BACS	MGS Beverley	Weed spraying	£96.00	£80.00	£16.00	R 2021/94
30.9.22	36 BACS	J Sherlock	Salary	£147.21	£147.21		R 2021/94
30.9.22	37 BACS	HMRC	PAYE	£36.60	£36.60		R 2021/94
30.9.22	38 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
11.10.22	39 BACS	Computercare	Laptop Battery	£67.00	£67.00		R 2021/94
25.10.22	40 BACS	J Sherlock (Easily)	Domain name renewal (2 years)	£20.00	£20.00		R 2021/94
31.10.22	41 BACS	J Sherlock	Salary	£147.21	£147.21		R 2021/94
31.10.22	42 BACS	HMRC	PAYE	£36.60	£36.60		R 2021/94
31.10.22	43 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
2.11.22	44 BACS	M Rook	Pansies	£33.00	£33.00		R 2021/94
4.11.22	45 BACS	C Sawyer	Topsoil	£30.00	£25.00	£5.00	R 2021/94
30.11.22	46 BACS	J Sherlock	Salary	£147.21	£147.21		R 2021/94
30.11.22	47 BACS	HMRC	PAYE	£36.60	£36.60		R 2021/94
30.11.22	48 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
30.11.22	49 BACS	SLCC	Subscription	£73.00	£73.00		R 2021/94
9.12.22	50 BACS	Hull Christmas Trees	Christmas Tree	£149.00	£124.17	£24.83	R 2021/94
16.12.22	51 BACS	Vizcom	Signs	£87.55	£72.96	£14.59	R 2021/94
31.12.22	52 BACS	J Sherlock	Salary	£147.21	£147.21		R 2021/94
31.12.22	53 BACS	HMRC	PAYE	£36.60	£36.60		R 2021/94
31.12.22	54 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
10.1.23	55 BACS	Gardener's Dream (JS expenses)	Garden Waste sacks	£59.99	£49.99	£10.00	R 2022/88
18.1.23	56 BACS	No Butts Bin Co Ltd	Bench	£408.00	£340.00	£68.00	R 2022/87
18.1.23	57 BACS	No Butts Bin Co Ltd	Bench fixing kit	£23.76	£19.80	£3.98	R 2022/87
28.1.23	58 DD	Information Commissioner	Data Protection fee	£35.00	£35.00		R 2021/94
31.1.23	59 BACS	J Sherlock	Salary	£254.09	£254.09		R 2021/94
31.1.23	60 BACS	HMRC	PAYE	£63.40	£63.40		R 2021/94
31.1.23	61 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
28.2.23	62 BACS	J Sherlock	Salary	£157.78	£157.78		R 2021/94
28.2.23	63 BACS	HMRC	PAYE	£39.40	£39.40		R 2021/94
28.2.23	64 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
31.3.23	65 BACS	J Sherlock	Salary	£157.78	£157.78		R 2021/94
31.3.23	66 BACS	HMRC	PAYE	£39.40	£39.40		R 2021/94
31.3.23	67 BACS	J Sherlock	Home working expenses	£26.00	£26.00		R 2021/94
TOTAL				£6,117.89	£5,846.32	£271.60	

Date	Payment	Purpose	Total	Net	Rec VAT		
30.4.22	BACS	J Sherlock	Salary	£144.74	<i>£144.74</i>		2022/94
30.4.22	BACS	HMRC	PAYE	£36.00	<i>£36.00</i>		2022/94
31.5.22	BACS	J Sherlock	Salary	£179.12	<i>£179.12</i>		2022/94
31.5.22	BACS	HMRC	PAYE	£44.60	<i>£44.60</i>		2022/94
30.6.22	BACS	J Sherlock	Salary	£147.21	<i>£147.21</i>		2021/94
30.6.22	BACS	HMRC	PAYE	£36.60	<i>£36.60</i>		2021/94
31.7.22	BACS	J Sherlock	Salary	£147.21	<i>£147.21</i>		2021/94
31.7.22	BACS	HMRC	PAYE	£36.60	<i>£36.60</i>		2021/94
31.8.22	BACS	J Sherlock	Salary	£147.21	<i>£147.21</i>		2021/94
31.8.22	BACS	HMRC	PAYE	£36.60	<i>£36.60</i>		2021/94
30.9.22	BACS	J Sherlock	Salary	£147.21	<i>£147.21</i>		2021/94
30.9.22	BACS	HMRC	PAYE	£36.60	<i>£36.60</i>		2021/94
31.10.22	BACS	J Sherlock	Salary	£147.21	<i>£147.21</i>		2021/94
31.10.22	BACS	HMRC	PAYE	£36.60	<i>£36.60</i>		2021/94
30.11.22	BACS	J Sherlock	Salary	£147.21	<i>£147.21</i>		2021/94
30.11.22	BACS	HMRC	PAYE	£36.60	<i>£36.60</i>		2021/94
31.12.22	BACS	J Sherlock	Salary	£147.21	<i>£147.21</i>		2021/94
31.12.22	BACS	HMRC	PAYE	£36.60	<i>£36.60</i>		2021/94
31.1.23	BACS	J Sherlock	Salary	£254.09	<i>£254.09</i>		2021/94
31.1.23	BACS	HMRC	PAYE	£63.40	<i>£63.40</i>		2021/94
28.2.23	BACS	J Sherlock	Salary	£157.78	<i>£157.78</i>		2021/94
28.2.23	BACS	HMRC	PAYE	£39.40	<i>£39.40</i>		2021/94
31.3.23	BACS	J Sherlock	Salary	£157.78	<i>£157.78</i>	R	2021/94
31.3.23	BACS	HMRC	PAYE	£39.40	<i>£39.40</i>	R	2021/94
TOTAL				£2,402.98	£2,402.98	£0.00	

Date	Payment	Purpose	Total	Net	Rec VAT		
5.4.22	BACS	PCC Goodmanham	Grass Cutti	£300.00	<i>£300.00</i>		2024/94
17.6.22	BACS	MGS Beverley	Weed Spra	£70.00	<i>£58.33</i>	£11.67	2021/94
7.7.22	BACS	M Rook	Planting bo	£40.80	<i>£34.00</i>	£6.80	2021/94
13.7.22	BACS	Safety Supply Com	Line Marke	£24.51	<i>£20.43</i>	£4.08	2021/94
29.9.22	BACS	MGS Beverley	Weed sprai	£96.00	<i>£80.00</i>	£16.00	2021/94
2.11.22	BACS	M Rook	Pansies	£33.00	<i>£33.00</i>		2021/94
4.11.22	BACS	C Sawyer	Topsoil	£30.00	<i>£25.00</i>	£5.00	2021/94
9.12.22	BACS	Hull Christmas Tre	Christmas T	£149.00	<i>£124.17</i>	£24.83	2021/94
TOTAL				£743.31	£674.93	£68.38	

Date	Payment	Purpose	Total	Net	Rec VAT	Minute
5.4.22	BACS ERNLLCA	Subscription	£279.31	£279.31		2024/94
30.4.22	BACS J Sherlock	Home working e:	£26.00	£26.00		R 2021/94
5.5.22	BACS J Sherlock	Expenses	£9.15	£8.07	£1.08	2022/94
31.5.22	BACS J Sherlock	Home working e:	£26.00	£26.00		R 2021/94
13.6.22	BACS Community Accountancy	!Audit	£85.00	£85.00		2021/94
17.6.22	BACS Parish Online	Map Service	£43.20	£36.00	£7.20	2021/94
23.6.22	BACS ERNLLCA	Training	£12.00	£10.00	£2.00	2021/94
30.6.22	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
31.7.22	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
31.8.22	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
13.9.22	BACS Bullguard	Internet Security	£49.99	£41.66	£8.33	2021/94
13.9.22	BACS S P Stephenson	Room Hire	£120.00	£120.00		2021/94
30.9.22	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
11.10.22	BACS Computercare	Laptop Battery	£67.00	£67.00		2021/94
25.10.22	BACS J Sherlock (Easily)	Domain name re	£20.00	£20.00		2021/94
31.10.22	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
30.11.22	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
30.11.22	BACS SLCC	Subscription	£73.00	£73.00		2021/94
28.1.23	DD Information Commissione	Data Protection f	£35.00	£35.00		2021/94
31.12.22	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
31.1.23	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
28.2.23	BACS J Sherlock	Home working e:	£26.00	£26.00		2021/94
31.3.23	BACS J Sherlock	Home working e:	£26.00	£26.00		R 2021/94
TOTAL			£1,105.65	£1,087.04	£18.61	

Date		Payment	Purpose	Total	Net	Rec VAT	Minute
13.7.22	BACS	Zurich Municipal	Insurance	£336.71	£336.71		2021/94
TOTAL				£336.71	£336.71	£0.00	

Date		Payment	Purpose	Total	Net	Rec VAT	Minute
1.6.22	BACS	Safety Supply Company	Line Marker	£19.02	£15.85	£3.17	2022/14
7.7.22	BACS	M Rook	Jubilee event expenses	£141.09	£129.56	£11.53	2022/12
14.7.22	BACS	East Riding Farm Services	Pig	£180.00	£180.00		2022/12
14.7.22	BACS	Wilson Services Ltd	Sign installation	£234.00	£195.00	£39.00	2022/28
15.7.22	BACS	Vizcom	Signs	£156.00	£130.00	£26.00	2022/28
30.7.22	BACS	S P Stephenson	Expenses	£169.87	£169.87		2022/12
30.7.22	BACS	S Gillard	Expenses	£49.96	£41.63	£8.33	2022/12
16.12.22	BACS	Vizcom	Signs	£87.55	£72.96	£14.59	2021/94
10.1.23	BACS	Gardener's Dream (JS exp	Garden Waste sacks	£59.99	£49.99	£10.00	2022/88
18.1.23	BACS	No Butts Bin Co Ltd	Bench	£408.00	£340.00	£68.00	2022/87
18.1.23	BACS	No Butts Bin Co Ltd	Bench fixing kit	£23.76	£19.80	£3.96	2022/87
TOTAL				£1,529.24	£1,344.66	£184.58	