

Carlton on Trent Parish Council Cashbook 2021/22						
2022	Details	Payment	Power	Net payment	HMRC - PAYE	VAT Incurred
10/04/2022	Trade Waste	29.40	(2)	24.20		5.20
10/04/2022	Notts ALC subs 22/23	75.10	(1)	75.10		
10/04/2022	Fencing	300.00	(4)	300.00		
12/04/2022	Salaries	190.23	(1)	152.23	38.00	
12/05/2022	Salaries	190.23	(1)	152.23	38.00	
12/05/2022	Stationery	16.50	(1)	16.50		
01/06/2022	Insurance	214.00	(1)	214.00		
10/06/2022	Salaries	190.23	(1)	152.23	38.00	
10/06/2022	Defib pads	55.94	(3)	46.62		9.32
10/06/2022	Jubilee mugs	272.16	(4)	226.80		45.36
10/06/2022	Jubilee bench	734.39	(7)	611.99		122.40
30/06/2022	Bank Charges	18.00	(1)	18.00		
05/07/2022	Jubilee tree and 50p's	42.24	(4)	35.20		7.04
05/07/2022	Stationery	19.20	(1)	19.20		
05/07/2022	Kiosk electricity	21.12	(1)	20.11		1.01
10/07/2022	Salaries	190.23	(1)	152.23	38.00	
10/09/2022	Salaries	380.46	(1)	304.26	76.20	
30/09/2022	Bank Charges	18.00	(1)	18.00		
10/10/2022	Salaries	190.23	(1)	152.23	38.00	
02/11/2022	Defib battery	308.09	(3)	308.09		
10/11/2022	Salaries	190.23	(1)	152.23	38.00	
06/12/2022	Village Hall Hire	60.00	(1)	60.00		
06/12/2022	Jubilee	12.95	(1)	10.79		2.16
06/12/2022	Stationery	11.31	(1)	11.31		
06/12/2022	Trade waste	62.40	(2)	52.00		10.40
09/12/2022	Salaries	314.88	(1)	251.88	63.00	
31/12/2022	Bank Charges	18.00	(1)	18.00		
03/01/2023	Bench install	240.00	(7)	200.00		40.00
05/01/2023	Salaries	245.44	(1)	196.24	49.20	
02/02/2023	Salaries	205.81	(1)	164.81	41.00	
02/03/2023	Village Hall Hire	15.00	(1)	15.00		
10/03/2023	Salaries	205.81	(1)	164.61	41.20	
10/03/2023	Notts ALC subs 23/24	84.28	(1)	84.28		
11/03/2023	Stationery	5.65	(1)	5.65		
20/03/2023	ICO registration	35.00	(1)	35.00		
31/03/2023	Bank Charges	18.00	(1)	18.00		
	Subtotals	5180.51		4439.02	498.60	242.89

Powers

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| (1) | Local Government Act 1972 s111 (1 and 2) | power to do any thing required to facilitate the discharge of their functions |
| (2) | Litter Act 1983, ss.5, 6 | power to provide and maintain receptacles for refuse |
| (3) | Public Health Act 1936 s234 | power to provide life saving appliances |
| (4) | General Power of Competence | power to do anything an individual can legally do |
| (5) | Highways Act 1980, s. 96 | power to plant trees and shrubs on verges with Notts CC consent |
| (6) | Local Government Act 1972, s.139 | power to accept gifts for the benefit of inhabitants |
| (7) | Parish Councils Act 1957, s. 1 | power to provide seats for the use by the public |
| (8) | Local Government Act 1972, s. 133 | power to contribute to the cost of buildings for public meetings |
| (9) | Local Government Act 1972.s145 | power to provide entertainment |