

Burton Leonard Parish Council								
Income & Expenditure Account as at 31 March 2023								
Date	Reference	Minute Ref	Description	Income	Expenditure			VAT
28/04/2022	DD	2021_04_12 9.i	Chess Ict (Parish Council website hosting)		(£1.68)			£0.28
29/04/2022	Giro		Harrogate Borough Council (1st Instalment Precept)	£3,633.00				
27/05/2022	BACS	2021_04_12 9.i	Burton Leonard Village Hall (27 Apr 22)		(£12.00)			
27/05/2022	BACS	2021_04_12 9.i	Clerks Pay net of PAYE (Apr 2022)		(£326.20)			
27/05/2022	BACS	2021_04_12 9.i	Gallagher Insurance/Came & Co (Insurance PLI etc)		(£439.80)			
06/06/2022	BACS	2021_04_12 9.i	Lloyd Buckley: Queens Platinum Jubilee Posters & Flyers		(£50.00)			
06/06/2022	BACS	2021_04_12 9.i	YLCA 2022-2023 Membership		(£308.00)			
06/06/2022	BACS	2021_04_12 9.i	Farm & Land Services Ltd (Mowing) Inv 6153		(£342.00)			£57.00
18/07/2022	BACS	2021_04_12 9.i	HMRC (Clerk PAYE q/e 5 July 2022)		(£2.80)			
18/07/2022	BACS	2022_06_29 6.iii.c	Business Stream (water fountain)		(£7.38)			
18/07/2022	BACS	2022_06_29 6.iii.e	YLCA Resilience Webinar - Cllr Townson participation fee		(£16.70)			
18/07/2022	BACS	2022_06_29 6.iii.d	Farm & Land Services Ltd (Mowing) Inv 6183		(£228.00)			£38.00
18/07/2022	BACS	2021_04_12 9.i	Clerks Pay net of PAYE (May 2022)		(£326.00)			
18/07/2022	BACS	2022_06_29 6.iii.a	Clerks Pay net of PAYE (June 2022)		(£326.00)			
22/07/2022	BACS	2022_08_01 6.iii.a	Burton Leonard Village Hall (25 May & 29 June 2022)		(£24.00)			
22/07/2022	BACS	2022_08_01 6.iii.b	Farm & Land Services Ltd (Mowing) Inv 6204		(£271.20)			£45.20
28/07/2022	DD	2022_08_01 6.iii.c	Chess Ict (Parish Council website hosting)		(£78.70)			£13.12
08/08/2022	CQ		Northern Powergrid (Wayleaves)	£37.34				
20/09/2022	BACS	2022_06_29 6.iii.b	Yorkshire Accountants Ripon (payroll services to q/e 31 March 2022)		(£30.00)			£6.00
23/09/2022	BACS	2022_08_01 6.iii.d	Clerks Pay net of PAYE (July 2022)		(£326.00)			
23/09/2022	BACS	2022_09_05 6.iii.a	Clerks Pay net of PAYE (Aug 2022)		(£326.20)			
23/09/2022	BACS	2022_09_05 6.iii.b	Farm & Land Services Ltd (Mowing) Inv 6251		(£342.00)			£57.00
30/09/2022	Giro		Harrogate Borough Council (2nd Instalment Precept)	£3,632.00				
10/10/2022	BACS	2022_06_29 6.iii.b	Yorkshire Accountants Ripon (payroll services to q/e 31 March 2022)		(£6.00)			
19/10/2022	BACS	2022_10_10 6.iii.b	HMRC (Clerk PAYE q/e 5 October 2022)		(£2.62)			
19/10/2022	BACS	2022_10_10 6.iii.c	Business Stream (water fountain)		(£7.46)			
31/10/2022	BACS	2022_10_10 6.iii.d	Clerk: Land Registry Search Fee 3787		(£6.00)			
31/10/2022	BACS	2022_10_10 6.iii.f	Clerk: Land Registry Search Fee 3707		(£6.00)			
31/10/2022	BACS	2022_10_10 6.iii.e	Clerk: Land Registry Search Fee 0333		(£6.00)			
31/10/2022	BACS	2022_10_10 6.iii.a	Clerks Pay net of PAYE (Sep 2022)		(£326.00)			
14/11/2022	BACS	2022_11_07 6.iii.f	Mrs L Cuthbert (AGAR Internal Audit)		(£30.00)			
14/11/2022	BACS	2022_11_07 6.iii.b	Yorkshire Accountants Ripon (payroll services to q/e 30 June 2022)		(£36.00)			£6.00
14/11/2022	BACS	2022_11_07 6.iii.d	Clerk: SLCC 2022-23 subscription		(£98.00)			
14/11/2022	BACS	2022_11_07 6.iii.e	Mrs L Cuthbert (AGAR Internal Audit)		(£125.00)			
14/11/2022	BACS	2022_11_07 6.iii.a	Clerks Pay net of PAYE (Oct 2022)		(£326.00)			
14/11/2022	BACS	2022_11_07 6.iii.c	Farm & Land Services Ltd (Trees; 2x greens mow; Grass Protecta)		(£1,095.60)			£182.60
22/12/2022	Deposit		Barclays Bank (Poor service compensation)	£300.00				
27/01/2023	BACS	2023_01_09 6.iii.c	HMRC (Clerk PAYE q/e 5 January 2023)		(£2.80)			
27/01/2023	BACS	2023_01_09 6.iii.d	Farm & Land Services Ltd (Greens mow; Moss off shelter roof)		(£193.20)			£32.20
27/01/2023	BACS	2023_01_09 6.iii.a	Clerks Pay net of PAYE (Nov 2022)		(£326.00)			
27/01/2023	BACS	2023_01_09 6.iii.b	Clerks Pay net of PAYE (Dec 2022)		(£326.20)			
27/01/2023	BACS	2023_02_06 6.iii.c	DefibWarehouse (defibrillator battery and pads)		(£380.76)			£63.46
02/02/2023	Giro		NYCC 2022 verge mowing contract	£265.33				
27/02/2023	DD	2023_03_06 6.iii.d	Chess Ict (PC website hosting) price increase		(£4.60)			£0.77
08/03/2023	BACS	2023_02_06 6.iii.a	Clerks Signed For Post (Barclays Mandate Complaint)		(£2.08)			
08/03/2023	BACS	2023_02_06 6.iii.d	Yorkshire Accountants Ripon (payroll services to q/e 30 Sep 2022)		(£30.00)			£6.00
08/03/2023	BACS	2023_02_06 6.iii.b	Clerks Pay net of PAYE (Jan 2022)		(£326.00)			
13/03/2023	BACS	2023_03_06 6.iii.c	St Leonard's Hall (PC meetings Aug 22 to Feb 23)		(£58.00)			
13/03/2023	BACS	2023_03_06 6.iii.b	Farm & Land Services Ltd (Circular benches preservative & base repair)		(£426.00)			£71.00
13/03/2023	BACS	2023_03_06 6.iii.a	Clerks Pay net of PAYE (Feb 2022 + Backpay Apr 2022-Jan 2023)		(£593.03)			
Financial Summary 31 March 2023								
			Balance at the Bank on 1st April 2022					£10,083.51
			Total Income	£7,867.67				
			Total Expenditure		(£8,524.01)			
			Net Bank Funds Before Commitments					£9,427.17
			Bank Statement 30 March 2023					£9,427.17
Anticipated Income and Committed Expenditure								
Date		Agenda Item		Anticipated Income	Committed Expenditure			
			Clerks Pay net of PAYE (Mar 2022)		(£350.33)			
			Clerks PAYE to q/e 5 Apr 2023 (incl backpay PAYE)		(£75.60)			
	BACS	2023_02_06 6.iii.d	Yorkshire Accountants Ripon (payroll services to q/e 30 Sep 2022)		(£6.00)			
			Yorkshire Accountants Ripon (payroll services to q/e 30 Dec 2022)		(£36.00)			£6.00
			St Leonard's Hall (PC meeting 6 Mar 2023)		(£10.00)			
			Business Stream (water fountain 14 Dec 2022 to 13 Mar 2023)		(£14.68)			
			YLCA 2023-2024 Membership		(£316.00)			
			Installation of Speedgates (Phases 1 & 2 - budget estimate)		(£750.00)			
			NYCC (1st Instalment Precept - estimate)	£4,325.50				
			Total	£4,325.50	(£1,558.61)			VAT component £584.63
			Currently Available Funds (Bank Statement Less Committed Expenditure)					£7,868.56
			Potentially Available Funds (Including Income Due Within 2 Months)					£12,194.06 VAT to reclaim £584.63
			Signed:					
			Date: 17 April 2023					