

## Section 2 – Accounting Statements 2022/23 for Shilbottle Parish Council

**1. Balances brought forward** £30,120.38

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2223001	BGC	S2223001	C	08/04/2022	Lloyds - Receipts	NCC	PRECEPT		14,826.00
2223054	BGC	S2223006	C	06/09/2022	Lloyds - Receipts	NCC	PRECEPT		14,826.00

**2. (+) Precept or Rates and Levies** £29,652.00

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
2223015	500396	S2223003	C	01/06/2022	Lloyds - Receipts	SPC Chair	Cemetery Fees	Receipt Nos 1, 2	275.00
2223038	500397	S2223004	C	26/07/2022	Lloyds - Receipts	SPC Chair	Cemetery Fees	Receipt No 3	200.00
2223045	500428	S2223005	C	19/08/2022	Lloyds - Receipts	SPC Chair	Cemetery Fees	Receipt Nos 6, 7	275.00
2223046	500398	S2223005	C	26/08/2022	Lloyds - Receipts	SPC Chair	Cemetery Fees	Receipt No 4	75.00
2223055	500400	S2223006	C	14/09/2022	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt No 5	200.00
2223062	FPI	S2223006	C	30/09/2022	Lloyds - Receipts	Zurich Insurance	Bus Shelter		2,852.00
2223077	500402	S2223008	C	09/11/2022	Lloyds - Receipts	SPC Chair	Cemetery Fees	Receipt No 8	75.00
2223083	500403	S2223009	C	05/12/2022	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt No 9	400.00
2223095	500404	S2223010	C	11/01/2023	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt No 10	75.00
2223104	500405	S2223011	C	08/02/2023	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt No 11	600.00
2223111	500406	S2223012	C	08/03/2023	Lloyds - Receipts	SPC Clerk	Cemetery Fees	Receipt No 12	75.00

**£5,102.00**

£1.63

**£5,103.63**

**BUS BANK INSTANT INTEREST**

**3. (+) Total other receipts**

Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
222300A	002045	S2223003	C	13/04/2022	Lloyds - Payments	SPC Clerk	Wages		30.00
222300F	002050	S2223002	C	13/04/2022	Lloyds - Payments	HMRC	Tax		282.39
2223002	SO	S2223001	C	28/04/2022	Lloyds - Payments	SPC Clerk	Wages		621.78
2223010	002058	S2223003	C	18/05/2022	Lloyds - Payments	SPC Clerk	Wages		30.00
2223014	SO	S2223002	C	30/05/2022	Lloyds - Payments	SPC Clerk	Wages		621.78
2223016	002062	S2223003	C	06/06/2022	Lloyds - Payments	SPC Clerk	Cemetery payment		50.00
2223019	002065	S2223003	C	06/06/2022	Lloyds - Payments	SPC Clerk	Wages		24.00
2223025	SO	S2223003	C	28/06/2022	Lloyds - Payments	SPC Clerk	Wages		621.78
2223028	002073	S2223004	C	10/07/2022	Lloyds - Payments	SPC Clerk	Wages		24.00
2223029	002074	S2223004	C	10/07/2022	Lloyds - Payments	SPC Clerk	Cemetery payment		50.00
2223039	SO	S2223004	C	28/07/2022	Lloyds - Payments	SPC Clerk	Wages		621.78
2223043	002086	S2223005	C	05/08/2022	Lloyds - Payments	SPC Clerk	Wages		715.00
2223050	002091	S2223006	C	29/08/2022	Lloyds - Payments	SPC Clerk	Cemetery payment		100.00
2223059	002093	S2223006	C	14/09/2022	Lloyds - Payments	SPC Clerk	Wages		715.00
2223068	002128	S2223007	C	12/10/2022	Lloyds - Payments	SPC Clerk	Wages		715.00
2223073	SO	S2223007	C	28/10/2022	Lloyds - Payments	SPC Clerk	Wages		715.00
2223082	SO	S2223008	C	28/11/2022	Lloyds - Payments	SPC Clerk	Wages		715.00
2223091	002146	S2223010	C	14/12/2022	Lloyds - Payments	SPC Clerk	Cemetery payment		50.00
2223094	SO	S2223009	C	28/12/2022	Lloyds - Payments	SPC Clerk	Wages		715.00
2223098	SO	S2223010	C	30/01/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2223099	002151	S2223011	C	08/02/2023	Lloyds - Payments	SPC Clerk	Cemetery payment		50.00
2223105	SO	S2223011	C	28/02/2023	Lloyds - Payments	SPC Clerk	Wages		715.00
2223112	SO	S2223012	C	28/03/2023	Lloyds - Payments	SPC Clerk	Wages		715.00

4. (-) Staff costs

£9,612.51

5. (-) Loan interest/capital repayments

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Unique No	Cheque No	Statement	Status	Date	Transaction	Supplier	Analysis	Ref	Value
222300B	002046	S2223002	C	13/04/2022	Lloyds - Payments	SPC Chair	Inks		30.39
222300C	002047	S2223002	C	13/04/2022	Lloyds - Payments	NCC	Service Level Agreement		6,511.21
222300D	002048	S2223002	C	13/04/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
222300E	002049	S2223001	C	13/04/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Grass cutting		535.00
2223003	002051	S2223003	C	10/05/2022	Lloyds - Payments	Kidd Garden Design	Repairs		392.40
2223004	002052	S2223002	C	18/05/2022	Lloyds - Payments	Denwick Joinery& Bldg Cont Ltd	Bus Shelter		2,952.00
2223005	002053	S2223002	C	18/05/2022	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE		96.00
2223006	002054	S2223002	C	18/05/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Grass cutting		795.00
2223007	002055	S2223002	C	18/05/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Cemetery Repair		255.00
2223008	002056	S2223002	C	18/05/2022	Lloyds - Payments	SPC Chair	Inks		15.98
2223009	002057	S2223003	C	18/05/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223011	002059	S2223003	C	18/05/2022	Lloyds - Payments	Zurich Insurance	Insurance		526.05
2223012	002060	S2223003	C	18/05/2022	Lloyds - Payments	NALC	Membership fees		363.90
2223013	002061	S2223003	C	18/05/2022	Lloyds - Payments	Shilbottle Primary School	Stationery		18.00
2223017	002063	S2223003	C	04/06/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Grass cutting		585.00
2223018	002064	S2223004	C	06/06/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223020	002066	S2223003	C	06/06/2022	Lloyds - Payments	SPC Chair	Inks		9.99
2223021	002067	S2223003	C	08/06/2022	Lloyds - Payments	Northumberland Gazette	Hire		170.64
2223022	002068	S2223004	C	15/06/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Repairs		75.00
2223023	002069	S2223003	C	15/06/2022	Lloyds - Payments	JT Dove Limited	Material		36.02
2223024	002070	S2223003	C	15/06/2022	Lloyds - Payments	Denwick Joinery& Bldg Cont Ltd	Bus Shelter		207.30
2223026	002071	S2223004	C	04/07/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Maintenance		310.00
2223027	002072	S2223004	C	04/07/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Grass cutting		855.00
2223030	002075	S2223005	C	10/07/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223031	002076	S2223004	C	10/07/2022	Lloyds - Payments	SPC Chair	Inks		15.99
2223032	002077	S2223004	C	10/07/2022	Lloyds - Payments	SPC Chair	Leaving Present		110.00
2223033	002078	S2223004	C	10/07/2022	Lloyds - Payments	Greaves Grindle Chartered Accountants	Audit fees		606.00
2223034	002079		U	20/07/2022	Lloyds - Payments	Friendly Frogs	Graduation		100.00
2223035	002080	S2223007	C	20/07/2022	Lloyds - Payments	Shilbottle First School	Graduation		200.00
2223036	002081	S2223004	C	20/07/2022	Lloyds - Payments	Denwick Joinery& Bldg Cont Ltd	Bus Shelter		708.12
2223037	002082	S2223004	C	20/07/2022	Lloyds - Payments	Denwick Joinery& Bldg Cont Ltd	Repairs		60.00
2223040	002085	S2223005	C	05/08/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Grass cutting		905.00
2223041	002084	S2223005	C	05/08/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Hedge Cutting		345.00
2223042	002083	S2223005	C	05/08/2022	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE		48.00
2223044	002087	S2223005	C	05/08/2022	Lloyds - Payments	SPC Clerk	Condolence flowers		40.00
2223047	002088	S2223005	C	29/08/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Cemetery Repair		495.00
2223048	002089	S2223005	C	29/08/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Grass cutting		795.00
2223049	002090	S2223007	C	29/08/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00

2223051	002092	S2223007	C	29/08/2022	Lloyds - Payments	SPC Chair	Expenses		25.00
2223056	002094	S2223007	C	14/09/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223058	002096	S2223006	C	14/09/2022	Lloyds - Payments	JT Dove Limited	Play Area Maintenance	0105/00720094	37.68
2223060	002097	S2223007	C	28/09/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Grass cutting		895.00
2223063	002098	S2223008	C	12/10/2022	Lloyds - Payments	SPC Chair	Remembrance		29.94
2223064	002099	S2223008	C	12/10/2022	Lloyds - Payments	SPC Chair	Inks		19.97
2223065	002100	S2223007	C	12/10/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223067	002127	S2223007	C	12/10/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Maintenance		360.00
2223069	002129	S2223007	C	12/10/2022	Lloyds - Payments	SPC Clerk	Expenses		78.21
2223070	002130	S2223008	C	12/10/2022	Lloyds - Payments	Elliott Odd Job Man	Caretaker		250.00
2223071	002131	S2223008	C	12/10/2022	Lloyds - Payments	Shilbottle Miners Welfare Scheme	Maintenance		150.00
2223074	002132	S2223008	C	30/10/2022	Lloyds - Payments	SPC Chair	Inks		9.99
2223075	002133	S2223008	C	01/11/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Maintenance		736.60
2223076	002134	S2223008	C	01/11/2022	Lloyds - Payments	Storey and Son Landscape Gardening	Hedge Cutting		1,240.00
2223078	002135	S2223008	C	09/11/2022	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE		102.00
2223079	002136	S2223010	C	09/11/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223080	002137	S2223008	C	09/11/2022	Lloyds - Payments	SPC Clerk	Remembrance		220.00
2223081	002138	S2223009	C	09/11/2022	Lloyds - Payments	D Baines	Remembrance		100.00
2223084	002139	S2223011	C	14/12/2022	Lloyds - Payments	SPC Chair	Inks		9.99
2223085	002140	S2223010	C	14/12/2022	Lloyds - Payments	Shilbottle Village Forum	Remembrance		150.00
2223086	002141	S2223010	C	14/12/2022	Lloyds - Payments	NCC	Cemetery Rates		264.57
2223087	002142	S2223011	C	14/12/2022	Lloyds - Payments	SPC Chair	Software licence		59.99
2223088	002143	S2223010	C	14/12/2022	Lloyds - Payments	PKF Littlejohn	Audit fees		240.00
2223089	002144	S2223010	C	14/12/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223090	002145	S2223010	C	14/12/2022	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		45.00
2223092	002147		U	14/12/2022	Lloyds - Payments	Friendly Frogs	Donation		100.00
2223093	002148		U	14/12/2022	Lloyds - Payments	Shilbottle Primary School	Donation		200.00
2223096	002149	S2223012	C	11/01/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223097	002150	S2223011	C	11/01/2022	Lloyds - Payments	SPC Chair	Inks		9.99
2223100	002152	S2223011	C	08/02/2023	Lloyds - Payments	SPC Clerk	Expenses		30.72
2223101	002153	S2223011	C	08/02/2023	Lloyds - Payments	NCC	Service Level Agreement	255912	4,966.80
2223102	002154	S2223012	C	08/02/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223103	002155	S2223011	C	08/02/2023	Lloyds - Payments	SPC Chair	Inks		9.99
2223106	002156	S2223012	C	08/03/2023	Lloyds - Payments	The Northumberland Estates	Rent		50.00
2223107	002157	S2223012	C	08/03/2023	Lloyds - Payments	Greaves Grindle Chartered Accountants	PAYE		48.00
2223108	002158	S2223012	C	08/03/2023	Lloyds - Payments	Storey and Son Landscape Gardening	Maintenance		755.00
2223109	002159		U	08/03/2023	Lloyds - Payments	Kidd Garden Design	Play Area Maintenance		120.00
2223110	002160	S2223012	C	08/03/2023	Lloyds - Payments	SPC Chair	Inks		9.99
£50 cheque 002011 not cleared from FY21/22 as of 31/03/23									
6. (-) All other payments									
-£50.00									
£31,762.42									

<b>7. (=) Balances carried forward</b>	<b>£23,501.08</b>
<b>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</b>	
(1+2+3)	£64,876.01
(4+5+6).	£41,374.93
	£23,501.08
<b>8. Total value of cash and short term investments</b>	<b>£0.00</b>