

MICHAELSTOW PARISH COUNCIL ACCOUNTS 2022-2023

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carried over 2885.33

INCOME	date	detail	precept	cts	remno	amount
	11.04.22	precept	3012.76	12.76	243114	3012.76
	4.07.22	LMP			269355	293.22
	8.08.22	precept	3012.76	12.76	288671	3012.76

total 6318.74 6318.33

holding 9203.66

EXPENDITURE	date	clr	detail	recno	chno	amount	clerk	stat/off	genadmin	LMP/Main	misc	check	VAT	vatno
APRIL														
			1 CLERK		so	385.84	385.84							
	7.04		25 CALC	1	229	172.24			172.24				26.27	935160924
MAY														
			3 CLERK		so	385.84	385.84							
	7.04		3 ICO	2	230	40			40					
	7.04		11 SANDERS	4	232	165				165				
	5.05		11 BHIB	7	235	182.8			182.8					
	5.05		12 SPANGLE	8	236	29.95		29.95					4.99	723944621
	13.04		19 OFFICE	3	231	309.12	81.12	228						
	5.05		19 AUDIT	5	233	155.68			155.68					
	5.05		24 PAYROLL	6	234	95			95					
	5.05		25 MUGS	9	237	216					216		36	728805609
JUNE														
			1 CLERK		so	385.84	385.84							
JULY														
			1 CLERK		so	385.84	385.84							
	7.07		19 SANDERS	10	238	75				75				
AUGUST														
			1 CLERK		so	385.84	385.84							
	11.07		16 RENT		260	260			260					
	11.08		17 SANDERS	11	239	277.5				277.5				
SEPTEMBER														
			1 CLERK		so	385.84	385.84							
OCTOBER														
			3 CLERK		so	385.84	385.84							
			3 SANDERS	12	241	120				120				
NOVEMBER														
			1 CLERK		so	385.84	385.84							
DECEMBER														
			1 CLERK		so	385.84	385.84							
	1.12		cancel		242									
	1.12		9 CLERK	13	243	213.04	213.04							
JANUARY			3 CLERK		so	409.92	409.92							
FEBRUARY			1 CLERK		so	409.92	409.92							
MARCH			1 CLERK		so	409.92	409.92							

7013.65 4996.48 257.95 905.72 637.5 216 7013.65 67.26