

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 dateclr detail recno chno amount clerk stat/off genadmin LMP/Mair misc check VAT vatno

APRIL datecheque

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

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