

Mungrisdale Parish Council

Accounts 2022 - 2023

Payments and Receipts 1 April 2022 - 31st March 2023

Payments

Ref. No.	Date	Chqe No.	Bank Amount	Total ex VAT	VAT	Paid To	Details	Clerks Salary	Admin	Donations	Training	Parish Mntnce	Water Charges	Grass Cutting	Winter Road Clearing	Other
1	05/04/22	DD	17.92	17.92	0.00	Water Plus	Liscow						17.92			
2	21/04/22	DD	5.80	5.80	0.00	HSBC	Bank charges									5.80
3, 4 & 5	11/05/22	200041	311.70	311.70	0.00	L Taylor	Salary + Expenses	293.02	18.68							
6	16/05/22	200040	40.00	40.00	0.00	C Leece	Internal Audit		40.00							
7	21/05/22	DD	7.00	7.00	0.00	HSBC	Bank charges									7.00
8	24/05/22	200037	211.20	176.00	35.20	Cumbria Waste Recycling	Skips					176.00				
9	30/05/22	200039	139.27	139.27	0.00	CALC	Annual Subscription		139.27							
10	01/06/22	200042	1000.00	1000.00	0.00	Northern Fells Group	Donation			1000.00						
11	08/06/22	DD	16.13	16.13	0.00	Water Plus	Trough Mungrisdale						16.13			
12	08/06/22	DD	10.98	10.98	0.00	Water Plus	Liscow						10.98			
13	21/06/22	DD	7.00	7.00	0.00	HSBC	Bank charges									7.00
14	06/07/22	200036	500.00	500.00	0.00	Unity Trust Bank	Opening deposit									500.00
15	12/07/22	DD	8.41	8.41	0.00	HSBC	Bank charges									8.41
16	12/07/22	DD	0.40	0.40	0.00	HSBC	Bank charges									0.40
17	01/06/22	200038	40.00	40.00	0.00	ICO	Subscription		40.00							
18	12/08/22	BACS	704.17	704.17	0.00	L Taylor	Insurance, salary & expenses	285.88	16.03							402.26
19	12/08/22	BACS	242.40	202.00	40.40	Cumbria Waste Recycling	Skips					202.00				
20	27/09/22	DD	17.45	17.45	0.00	Water Plus	Trough Mungrisdale						17.45			
21	29/09/22	DD	14.01	14.01	0.00	Water Plus	Liscow						14.01			
22	30/09/22	DD	12.91	12.91	0.00	Unity Trust Bank	Bank charges									12.91
23	03/10/22	BACS	141.95	120.90	21.05	Penrith Tool Hire Ltd	Chipper hire					120.90				
24	03/10/22	BACS	145.00	145.00	0.00	Mungrisdale Recreation Room	Village hall hire		145.00							
25	03/10/22	BACS	285.88	285.88	0.00	L Taylor	Salary	285.88								
26	07/11/22	BACS	470.52	392.10	78.42	AST Signs	No overnight parking & BBQ signs					392.10				
27	21/11/22	BACS	285.88	285.88	0.00	L Taylor	Salary	285.88								
28	06/12/22	DD	17.76	17.76	0.00	Water Plus	Liscow						17.76			
29	06/12/22	DD	14.34	14.34	0.00	Water Plus	Trough						14.34			
30	31/12/22	DD	18.00	18.00	0.00	Unity Trust Bank	Bank charges									18.00
31	26/01/23	BACS	1440.00	1200.00	240.00	Mark Hill	Grass cutting							1200.00		
32	26/01/23	BACS	124.74	103.95	20.79	Parkers Wholesale	Bulbs					103.95				
33	26/01/23	BACS	285.88	285.88	0.00	L Taylor	Salary	285.88								
34	21/03/23	BACS	30.00	30.00	0.00	HMRC	Salary									30.00
35	21/03/23	BACS	409.88	409.88	0.00	L Taylor	Salary	409.88								
36	21/03/23	BACS	270.00	225.00	45.00	Cumbria Waste Recycling	Salary					225.00				
37	21/03/23	BACS	172.80	144.00	28.80	Saint & Co	Payroll Services									144.00
38	21/03/23	BACS	780.00	650.00	130.00	Greenfields	Telephone box electrical work					650.00				
39	28/03/23	DD	15.12	15.12	0.00	Water Plus	Liscow						15.12			
40	28/03/23	DD	17.61	17.61	0.00	Water Plus	Trough						17.61			
41	31/03/23	DD	18.00	18.00	0.00	Unity Trust Bank	Bank charges									18.00
Total			8250.11	7610.45	639.66	0.00		1846.42	398.98	1000.00	0.00	1869.95	141.32	1200.00	0.00	1153.78