

**Bowes Parish Council**

**EXPENSES Year ending 31st March 2023**

Date	Description	Amount	Bank	Cheque No	VAT amount	Allotments	Grant expend	Cemetery & Village	Footpaths	General Expenses	Grass Cutting	Insurance	Clerks Salary	PAYE	Petty Cash	Playground	Total
20/04/2022	Youngs - rent	£ 350.00	x			£ 350.00											£ 350.00
20/04/2022	DCC - Playground	£ 78.12	x		£ 13.02											£ 65.10	£ 78.12
22/05/2022	CDALC	£ 62.96	x						£ 62.96								£ 62.96
22/05/2022	A R Toward	£ 270.00	x							£ 270.00							£ 270.00
22/05/2022	Butler & Gee	£ 102.00	x		£ 17.00				£ 85.00								£ 102.00
23/05/2022	Mr T Wright donation to Kiplin ban	£ 20.00	x						£ 20.00								£ 20.00
20/06/2022	HMRC	£ 142.00	x											£ 142.00			£ 142.00
20/06/2022	H. Overfield	£ 568.00	x										£ 568.00				£ 568.00
10/07/2022	Shorts - mugs	£ 350.00	x						£ 350.00								£ 350.00
21/07/2022	Zurich	£ 546.60	x									£ 546.60					£ 546.60
21/07/2022	A R Toward	£ 405.00	x							£ 405.00							£ 405.00
21/07/2022	Cllr Carlise for bridge repair materi	£ 20.00	x						£ 20.00								£ 20.00
21/07/2022	P Hughes expenses	£ 36.85	x						£ 36.85								£ 36.85
13/09/2022	A R Toward	£ 270.00	x							£ 270.00							£ 270.00
13/09/2022	Jonathan Wallis ref Highways	£ 501.54	x						£ 501.54								£ 501.54
13/09/2022	H. Overfield	£ 500.00	x										£ 500.00				£ 500.00
13/09/2022	HMRC	£ 125.00	x											£ 125.00			£ 125.00
15/11/2022	A R Toward	£ 310.00	x							£ 310.00							£ 310.00
16/01/2022	PE & J Simpson	£ 1,950.00	x					£ 1,950.00									£ 1,950.00
05/02/2022	H. Overfield - December paid late	£ 525.00	x										£ 525.00				£ 525.00
05/02/2022	HMRC- December paid late	£ 131.25	x											£ 131.25			£ 131.25
21/02/2023	PE & J Simpson	£ 1,500.00	x					£ 1,500.00									£ 1,500.00
07/03/2023	H. Overfield	£ 500.00	x										£ 500.00				£ 500.00
07/03/2023	HMRC	£ 125.00	x											£ 125.00			£ 125.00
	<b>Total Expenditure</b>	<b>£ 9,389.32</b>			<b>£ 30.02</b>	<b>£ 350.00</b>	<b>£ -</b>	<b>£ 3,450.00</b>	<b>£ -</b>	<b>£ 1,076.35</b>	<b>£ 1,255.00</b>	<b>£ 546.60</b>	<b>£ 2,093.00</b>	<b>£ 523.25</b>	<b>£ -</b>	<b>£ 65.10</b>	<b>£ 9,389.32</b>

Cross ref Col C with Col R £ -