

Alverdiscott & Huntshaw Parish Council

Income & Expenditure 2022-2023

Income 4880.00
Expenditure 5499.33

| Date | Chq | Bank | Stat | Precept | Assets | Grants | Salaries | Audit & Legal | Insurance | Affiliation Fees | Training | VAT | Other | Check Total |
|-----------|--------|----------------|---|----------------|---------------|----------------|---------------|---------------|----------------|------------------|--------------|-------------|--------------|-------------|
| | | 6463.06 | | 4880.00 | 773.11 | 1620.00 | 750.00 | 866.00 | 1152.65 | 255.99 | 30.00 | 0.00 | 51.58 | |
| 01-Apr-21 | | | Opening Balance | | | | | | | | | | | 0.00 |
| 18-Jul-22 | BACS | | Torridge DC 1st half precept | 2440.00 | | | | | | | | | | 2440.00 |
| 24-Jul-22 | e001 | | Gallagher Insurance 2022-23 - reimbursed to G.White | | | | | | 526.76 | | | | | 526.76 |
| 24-Jul-22 | e002 | | DALC affiliation 2021-22 - reimbursed to G.White | | | | | | | 67.59 | | | | 67.59 |
| 24-Jul-22 | e003 | | PKF Littlejohn - AGAR review 20-21 & additional charges | | | | | 576.00 | | | | | | 576.00 |
| 24-Jul-22 | e004 | | DALC affiliation 2022-23 | | | | | | | 99.62 | | | | 99.62 |
| 24-Jul-22 | 000001 | | Y.Templeman - wages 11/21-2/22 & expenses | | | | 450.00 | | | | | | 51.58 | 501.58 |
| 26-Jul-22 | e005 | | M James - salary July 22 | | | | 150.00 | | | | | | | 150.00 |
| 09-Aug-22 | BACS | | G White - interim funding | 900.00 | | | | | | | | | | 900.00 |
| 10-Aug-22 | e006 | | Local Rag grant | | | 320.00 | | | | | | | | 320.00 |
| 11-Aug-22 | e007 | | Huntshaw Parish Hall grant | | | 300.00 | | | | | | | | 300.00 |
| 22-Aug-22 | e008 | | G White - reimbursement of funding | -900.00 | | | | | | | | | | -900.00 |
| 22-Aug-22 | e009 | | Huntshaw Parish Church grant | | | 350.00 | | | | | | | | 350.00 |
| 22-Aug-22 | e010 | | Friends of All Saints | | | 350.00 | | | | | | | | 350.00 |
| 23-Aug-22 | e011 | | Alverdiscott Community Hall | | | 300.00 | | | | | | | | 300.00 |
| 26-Aug-22 | e012 | | M James - salary August 22 | | | | 90.00 | | | | | | | 90.00 |
| 26-Aug-22 | e013 | | HMRC PAYE | | | | 60.00 | | | | | | | 60.00 |
| 14-Sep-22 | e014 | | 123reg - domain renewal fee | | | | | | | 28.78 | | | | 28.78 |
| 14-Sep-22 | e015 | | PKF Littlejohn - AGAR review 2021-22 | | | | | 240.00 | | | | | | 240.00 |
| 30-Sep-22 | BACS | | Torridge DC 2nd half precept | 2440.00 | | | | | | | | | | 2440.00 |
| 11-Nov-22 | e016 | | James R Hellyer | | | | | 50.00 | | | | | | 50.00 |
| 18-Nov-22 | e017 | | DALC - VAT webinar | | | | | | | | 30.00 | 6.00 | | 36.00 |
| 04-Jan-23 | e018 | | Your IT Man - Dell laptop | | 773.11 | | | | | | | 154.62 | | 927.73 |
| 20-Jan-23 | e019 | | Gallagher Insurance 2023-24 | | | | | | 625.89 | | | | | 625.89 |
| 10-Mar-23 | 000002 | | CPRE Devon - annual membership | | | | | | | 60.00 | | | | 60.00 |
| 13-Mar-23 | BACS | | HMRC - VAT126 reimbursement | | | | | | | | | -160.62 | | -160.62 |
| | | | | | | | | | | | | | | 10379.33 |