

Bowers Gifford and North Benfleet Parish Council Bank Ledger - 2022-2023

			Expenditure	Income	Vat
Balance C/F 31.3.22				6332.09	
	654	Cheque uncashed 31.03.22		224.00	
	600	Cheque uncashed 31.03.22		550.00	
Balance at Bank as at 31.3.22				7106.09	
	Credit	1/2 Year Precept		9536.60	
	654	U/C HandyPerson wages (March)	224.00		
12.04.22	600	U/C Pro-Electrics	550.00		
19.04.22	Credit	Groundworks UK (NDO)		96500.00	
22.04.22	Credit	Awards For All - Lottery Grant		3850.00	
29.04.22	661	Jubilee Event Advance	1000.00		
29.04.22	667	Clerks Salary Plus Tel/BB (April)	700.95		
29.04.22	668	Petty Cash	200.00		
11.05.22	662	HandyPerson Wages (April)	224.00		
09.05.22	663	EALC & NALC Affiliation	513.82		
06.05.22	664	Benbow Club - Hall Booking	72.00		12.00
23.05.22	665	PDS Jubilee Flyers	165.00		
25.05.22	669	Gala Tent - Jubilee Equipment	1109.94		184.99
25.05.22	670	Zoom Annual Fee	143.88		
25.05.21	671	Essex Topsoil - Planters	300.00		
01.06.22	673	Clerks Salary Plus Tel/BB (May)	774.00		
06.06.22	674	HandyPerson Wages (May)	224.00		23.98
21.06.22	675	Infinity Circus - Jubilee	535.00		
21.06.22	676	VIP Security - Jubilee	378.00		24.80
21.06.22	677	Fanta Fazies	150.00		
21.06.22	679	Joe Green -Jubilee	350.00		
21.06.22	680	Trevor Cline - Jubilee	250.00		
21.06.22	681	Filthy Gorgeous - Jubilee	400.00		63.00
21.06.22	682	Laindon Leisure - Jubilee	215.00		
21.06.22	684	Photographer - Jubilee	350.00		
04.07.22	672	PDS Printing	148.80		
04.07.22	683	PDS Printing - Newsletter	379.00		
05.07.22	685	Signs Express - Jubilee Printing	165.60		27.60
05.07.22	691	Clerks Salary Plus Tel/BB (June)	988.20		
05.07.22	688	Cartridge People - Toner	40.48		
11.07.22	689	HMRC PAYE/NIC Cumb	881.51		
11.07.22	692	HandyPerson Wages (June))	291.20		
15.07.22	693	ICO Subscription	40.00		6.75
01.08.22	700	Clerks Salary Plus Tel/BB (July)	774.20		
01.08.22	701	Amazon Toner Cartridges	178.75		29.78
02.08.22	694	RCOH Ltd (NDO Consultant Fee	9600.00		1600.00
03.08.22	699	HandyPerson Wages (July)	224.00		
04.08.22	695	Elan Fire & Security - Call out	114.00		19.00
			22655.33	116992.69	1991.90

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			22655.33	116992.69	1991.90
10.08.22	697	St John Ambulance	144.00		24.00
	Credit	Donation		500.00	
12.08.22	Credit	HMRC - VAT Refund 2021-22		3999.96	
23.08.22	686	Heelis & Lodge (Inernal Audit)	140.00		
	Credit	Picnic- in- the -ParkPicnic- in- the -Park		200.34	
05.09.22	774	Clerk's net Salary Plus Tel/BB/Office (Aug)	774.00		
05.09.22	BT	M Atkins - Bus Stop Cleaning	186.00		31.00
05.09.22	707	Petty Cash ChequePetty Cash Cheque	250.00		
12.09.22	698	ABLC Subscriptions 2022/2023	20.00		
12.09.22	704	Benbow Hall Hire (A/M/J/J)	96.00		16.00
03.10.22	702	HandyPerson net Wages (August)	224.00		
03.10.22	708	HandyPerson net Wages (September)	224.00		
03.10.22	709	Clerk's net Salary Plus Tel/BB/Office (Sept)	743.70		
03.10.22	Credit	BBC 2nd 1/2 Year Precept		9536.59	
03.10.22	O/LINE	HMRC PAYE/NIC Cumb	803.03		
28.10.22	O/LINE	Handy Person Net Wages (Oct)	224.00		
28.10.22	O/LINE	Clerks Net Salary + Tel/BB/Office (Oct)	774.00		
28.10.22	O/LINE	RCCE Annual Membership	72.60		12.10
28.10.22	O/LINE	Oniell Homer NDO - Stage 1	12,048.00		2,008.00
28.10.22	O/LINE	PKF Little Joohn External Audit	360.00		60.00
28.10.22	O/LINE	EALCFirst Aid Trianing	180.00		30.00
28.10.22	O/LINE	Gillagher Annual Insurance Renewal	976.26		
07.11.22	O/LINE	Benbow Hall Hire x 2	48.00		8.00
10.11.22	Credit	Micro - Grant		420.00	
29.11.22	BT	Handy Person Net Wages (Nov)	224.00		
30.11.22	710	Amazon Toner x 4 B/Y/C/M	137.83		22.97
30.11.22	711	EALC Good councillor Guide x 4	15.96		
30.11.22	712	Plants for Planter (WD Smith & Manor GC)	103.29		17.22
30.11.22	713	Titan Media (Paper)	31.99		5.33
30.11.22	714	Huws & Gray (Buildbase) Sand for Play Area	28.18		4.70
30.11.22	715	Clerks Net Salary + Tel/BB/Office (Nov)	1,190.20		
02.12.22	BT	Elan Fire & Scurity (CCTV)	1268.16		211.36
18..12.22	BT	EALC Councillor Training (Cllr. Moore)	216.00		36.00
18.02.22	BT	Handy Person Net Wages (Dec)	224.00		
18.12.22	BT	Ernest Does (Repair)	161.51		26.93
19.12.22	BT	PDS Digital (Newsletter)	395.00		
19.12.22	BT	Clerks Net Salary Plus Tel/BB/Off (Dec)	826.00		
04.01.23	716	HMRC/PAYE /NIC payments (Oct/Nov/Dec)	996.68		
16.01.23	BT	RCOH Ltd (NDO Consultant Fee)	15283.20		2547.20
			62044.92	131649.58	7052.71

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			Expenditure	Income	VAT
			62044.92	131649.58	7052.71
27.01.23	BT	Elan Fire & Security (CCTV Monthly Sim-Jan)	47.76		7.96
27.01.23	BT	Handy Person Net Wages (Jan) Final	224.00		
27.01.23	BT	Clerks Net Salary Plus Tel/BB/Off (Jan)	826.20		
25.02.23	BT	Amazon Toner Caridges (Yellow /Black	76.87		12.81
25.02.23	BT	Elan Fire & Scurity (CCTV Monthly Sim Feb)	47.76		7.96
25.02.23	BT	Elan Fire & Scurity (CCTV Monthly Sim Mar)	47.76		7.96
25.02.23	BT	Benbow Club Hall Hire x 3	72.00		12.00
25.02.23	BT	Clerks Net Salary Plus Tel/BB/Off (Feb)	856.60		
09.03.23	Credit	Clerks First Aid Training - Bursary		112.50	
24.03.23	Credit	Lottery Community Fund - GM		4000.00	
24.03.23	BT	Lotery Permit	20.00		
24.03.23	BT	Infintiy Circus - Deposit Coronation Event	135.00		
24.03.23	BT	Clerks Net Salary Plus Tel/BB/Off (Mar)	826.20		
24.03.23	BT	Clerks Expenses- Stationary	100.20		20.05
29.03.23	718	Hmrc Tax /Emprs NI	750.52		
31.03.23	BT	Elan Fire & Security (CCTV Monthly April)	47.76		7.79
31.03.23	BT	Office Needs (Tner Cartridges B/Y)	81.57		13.60
31.03.23	BT	Oniel Homer RCOH Ltd NDO	<u>19200.00</u>		<u>3200.00</u>
			85405.12	135762.08	10342.84
				<u>-85405.12</u>	
				50356.96	