

Bank Rec for May 2023

(Prepared 15 May 2023)

					Current	Reserve	Total
Balance at 1 April 2023				bf		£4,512.99	£4,512.99

Receipts

McFarlane	480.00
WLDC	9,985.00
Lincs Coop (Wilkinson)	80.00
HMRC	£1,449.75
Marshalls (Crowe)	£500.00

Total	£12,494.75	£12,494.75	£4,512.99	£17,007.74
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Expenditure

.gov.uk Domain	132.00
Hosting	59.98
Annual Training Scheme	120.00
Annual Subs	140.99
Annual Membership	56.00
Non Domestic Rates	191.24
Bench Seat	516.00
Refund Overpayment	-64.80
Grass - March	702.00
Seeds for Wildflower area	31.99
Labels for seeds	12.95
PAYE 10-12	144.80
Clerks Pay\Exp April 2023	193.00

Total	£2,236.15	bf	£10,258.60	£4,512.99	£14,771.59
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Payments Pending Action

NPC 50% Share Plot 113	250.00
NPC 50% Share Permit Wilkinson	40.00
Grass April	954.00
TJ Book Keeping	18.00
Plaque - McFarlane	11.99
Plaque - Summers	8.99
Audit Costs	50.00
VAT Refund to CPC	£1,051.06
Total	£2,384.04

cf	£7,874.56	£4,512.99	£12,387.55
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Earmarked funds						
Community Infrastructure Levy (140505)	In reserve					£225.09
Community Infrastructure Levy (141729)	In reserve					£725.29
Cllr Summers CIF	In Current					£400.00