Compton Bassett Parish Council Income and Expenditure (Receipts and Payments ) 1st April 2022- 31st March 2023

| Date | Chq No | Item | Amount | Clerk | HMRC | HMRC | Payroll | Stationery | Print | Equipment | Statutory | Council Costs | NHP | Misc | VAT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.22 | S.O. | A. Elmer website | £40.00 | | | Credit | | | | | | £40.00 | | | |
| 12.04.22 | Bacs 66 | Clerk wages | £153.60 | £153.60 | | | | | | | | | | | |
| 12.04.22 | Bacs 67 | HMRC clerk | £8.40 | | £8.40 | | | | | | | | | | |
| 01.05.22 | S.O. | A. Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 11.05.22 | Bacs 68 | T Haley grass cut | £60.00 | | | | | | | | | | | £60.00 | |
| 11.05.22 | Bacs 69 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 11.05.22 | Bacs 70 | HMRC clerk | £8.60 | | £8.60 | | | | | | | | | | |
| 11.05.22 | Bacs 71 | A. Duffield Aud | £60.00 | | | | | | | | £60.00 | | | | |
| 11.05.22 | Bacs 72 | Walc sub | £100.28 | | | | | | | | | £83.57 | | | 16.71 |
| 22.05.22 | Bacs 73 | TWM re SID | £3,690.25 | | | | | | | £3,075.21 | | | | | 615.04 |
| 24.05.22 | Bacs 74 | L.Waite | £54.00 | | | | | | | | | | | £45.00 | £9.00 |
| 01.06.22 | S.O. | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 15.06.22 | Bacs 75 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 15.06.22 | HMRC credit no payment | | £8.60 | | | £8.60 | | | | | | | | | |
| 15.06.22 | Bacs 76 | Clerk bband | £120.00 | | | | | | | | | | | £120.00 | |
| 15.06.22 | Bacs 77 | BHIB Insurance | £217.30 | | | | | | | | £217.30 | | | | |
| 15.06.22 | Bacs 78 | Kennet Print N/L | £136.00 | | | | | | £136.00 | | | | | | |
| 29.06.22 | Bacs 79 | L. Waite SIDL/top | £426.00 | | | | | | | £355.00 | | | | | £71.00 |
| 01.07.22 | S.O. | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 18.07.22 | Bacs 80 | T Haley grass cut | £60.00 | | | | | | | | | | | £60.00 | |
| 18.07.22 | Bacs 81 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 18.07.22 | HMRC credit no payment | | £8.60 | | | £8.60 | | | | | | | | | |
| 22.07.22 | S.O. | ICO | £35.00 | | | | | | | | £35.00 | | | | |
| 01.08.22 | S.O. | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 12.08.22 | Bacs 82 | BensonHall grass | £100.00 | | | | | | | | | | | £100.00 | |
| 12.08.22 | Bacs 83 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 12.08.22 | HMRC credit no payment | | £8.60 | | | £8.60 | | | | | | | | | |
| 12.08.22 | BACS 84 | Stationery clerk | £26.30 | | | | | £26.30 | | | | | | | |
| 01.09.22 | S.O | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 15.09.22 | Bacs 85 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 15.09.22 | HMRC credit no payment | | £8.60 | | | £8.60 | | | | | | | | | |
| 01.10.22 | S.O | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 16.10.22 | Bacs 86 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 16.10.22 | Bacs 87 | HMRC clerk | £8.60 | | £8.60 | | | | | | | | | | |
| 01.11.22 | S.O. | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 11.11.22 | Bacs 88 | VHC Xmas tree | £205.00 | | | | | | | | | | | £205.00 | |
| 11.11.22 | Bacs 89 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 11.11.22 | Bacs 90 | HMRC clerk | £8.60 | | £8.60 | | | | | | | | | | |
| 11.11.22 | Bacs 91 | A.Elmer website | £611.00 | | | | | | | | | £611.00 | | | |
| 11.11.22 | Bacs 92 | 20's Plenty labels | £108.00 | | | | | | | | | | | £108.00 | |
| 11.11.22 | Bacs 93 | L Waite wreath | £20.00 | | | | | | | | | | | £20.00 | |
| 01.12.22 | S.O. | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 12.12.22 | Bacs 94 | HMRC clerk | £8.60 | | £8.60 | | | | | | | | | | |
| 12.12.22. | Bacs 95 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 12.12.22 | Bacs 96 | Kennet Print N/L | £136.00 | | | | | | £136.00 | | | | | | |
| 01.01.23 | S.O. | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 06.01.23 | Bacs 97 | Clerk wages | £153.40 | £153.40 | | | | | | | | | | | |
| 06.01.23 | Bacs 98 | HMRC clerk | £8.60 | | £8.60 | | | | | | | | | | |
| 01.02.23 | S.O | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 10.02.23 | Bacs 99 | Clerk wages | £271.00 | £271.00 | | | | | | | | | | | |
| 10.02.23 | Bacs 100 | HMRC clerk | £38.00 | | £38.00 | | | | | | | | | | |
| 01.03.23 | S.O | A.Elmer website | £40.00 | | | | | | | | | £40.00 | | | |
| 14.03.23 | Bacs 101 | A.Elmer emails | £27.20 | | | | | | | | | £27.20 | | | |
| 14.03.23 | Bacs 102 | S.Wright payroll | £60.00 | | | | £60.00 | | | | | | | | |
| 14.03.23 | Bacs 103 | Wilts Cl Lhfig | £500.00 | | | | | | | | | | | £500.00 | |
| 14.03.23 | Bacs 104 | Stationery clerk | £2.50 | | | | | £2.50 | | | | | | | |
| 14.03.23 | Bacs 105 | Clerk wages | £278.28 | £278.28 | | | | | | | | | | | |
| 14.03.23 | Bacs 106 | HMRC clerk | £39.80 | | £39.80 | | | | | | | | | | |
| 29.03.23 | Bacs 107 | VHC hall hire | £84.00 | | | | | | | | | £84.00 | | | |
| | | **Total** | **£9,565.91** | **£2,083.48** | **£129.20** | **£34.40 cr** | **£60.00** | **£28.80** | **£272.00** | **£3,430.21** | **£312.30** | **£1,285.77** | **£0.00** | **£1,218.00** | **£711.75** |

**Balance bfwd from 2021/22 £8,847.69**

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|---|---|---|---|---|
| **Income** | **£7,728.51** | Income | Precept | **£7,000.00** |
| | | | Vat refund | **£671.60** VAT claimed up to 31.05.22 |
| | | | HMRC | **£22.51** Bacs payment to CBPC re PAYE |
| | | | HMRC | **£34.40** Credit Paye |
| **Expenditure** | **£9,565.91** | **Income** | **Total** | **£7,728.51** |
| **C/f at 31 March 2023** | **£7,010.29** | | | |