

RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2023 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 28/2/2023

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			105,273.28
07/02/2023	DEP	Mashfords Funerals	Irish burial 252.00
09/02/2023	DEP	Lloyds Banks	Interest 32.49
		RECEIPTS, 2022/2023 year to date	105,557.77

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
02/02/2023	FPO	V Haines	Clerk WFH - HMRC set	
02/02/2023	FPO	V Haines	Clerk wages	
02/02/2023	FPO	SLCC	Clerk Membership	187.00
02/02/2023	FPO	HMRC	Staff and council NI and tax contribution	352.76
03/02/2023	DD	Nest Pensions	Clerk and Council pension contribution	86.59
06/02/2023	FPO	Kyanite	Monthly website updates	33.60
06/02/2023	FPO	Belmont Jetclean	Grit bin refills	60.00
06/02/2023	FPO	M Gathercole	Postcrete for fixing new allotments gate	25.96
06/02/2023	FPO	Barton Mowing	Playing field grass cutting	415.13
06/02/2023	FPO	Mark Nettleton	Millennium Green grass cutting	600.00
06/02/2023	FPO	J Lawtey	Wheels for council table	9.00
06/02/2023	FPO	D Driver	Parish rooms caretaker	100.00
07/02/2023	FPO	S Robinson	Village Lengthsman	320.00
07/02/2023	FPO	D Driver	Bleach for parish rooms	0.60
13/02/2023	FPO	BG Solicitors	Memorial Hall ownership transfer fee	727.20
16/02/2023	FPO	Replay Maintenance	MUGA surface maintenance	1,314.00
21/02/2023	DD	Anglian Water		14.47
21/02/2023	DD	EON		81.71
23/02/2023	FPO	Fleetgate glass	Topsoil for cemetery	105.98
23/02/2023	FPO	Clayton	Cost for angle iron for securing cemetery benches	80.00
24/02/2023	DD	O2	Council mobile	23.73
24/02/2023	FPO	Playdale	50% deposit for works on zip wire	1,363.97
27/02/2023	FPO	Newton Printers	Stationary and printing paper	47.50
28/02/2023	DD	BT	Parish rooms phone and internet	50.81
			Total Payments February 2023	7,510.81
			NETT RECEIPTS	98,046.96

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 28/2/2023

Treasurer's Account	34,265.14
Business Account - General Reserves	41,610.25
Business Account - Earmarked Reserves	22,171.57
TOTAL RESERVES	63,781.82

TOTAL IN BANK AS AT 28/2/2023 **98,046.96**

CLOSING BALANCE **98,046.96**