

**RECEIPTS AND PAYMENTS MADE DURING MARCH 2023 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/3/2023**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>	
			<b>98,046.96</b>	
03/03/2023	DEP	Knight	Burial	1,080.00
09/03/2023	DEP	Lloyds Bank	Interest	30.06
		RECEIPTS, 2022/2023 year to date		<b>99,157.02</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
01/03/2023	FPO	KBS Depot	3 x stainless steel memorial plaques	205.20
01/03/2023	FPO	D.Driver	Parish Rooms cleaning essentials	6.50
02/03/2023	FPO	V Haines	Clerk Wages	
02/03/2023	FPO	V Haines	WFH Allowance, set by HMRC	
02/03/2023	FPO	ERNLLCA	Clerk course on Audits	6.00
02/03/2023	FPO	Currys	Ink cartridges for Parish Rooms printer	41.97
03/03/2023	DD	ICO	GDPR compliance annual fee	35.00
03/03/2023	FPO	Barton Mowing	Playing Field cutting contract	415.13
03/03/2023	FPO	Mark Nettleton	Cemetery cutting contract	1100.00
03/03/2023	FPO	Mark Nettleton	Millennium Green cutting contract	600.00
03/03/2023	FPO	D.Driver	Parish Rooms Caretaker	100.00
03/03/2023	FPO	S. Robinson	Village Lengthsman	376.00
06/03/2023	FPO	V Haines	Waste bags for Millennium Green clean up	19.00
06/03/2023	FPO	CPRE	Best Village Village fee	40.00
09/03/2023	DD	Nest	Council and Staff pension contribution	86.59
09/03/2023	FPO	CPRE	Extra entry fee	5.00
09/03/2023	FPO	ERNLLCA	Being a good employer training course - 1 x clerk and 5 x councillors	180.00
21/03/2023	DD	EON	Parish Rooms gas bill	208.98
21/03/2023	FPO	V Haines	Various padlocks	31.85
23/03/2023	FPO	Kyanite Consulting	Various website updates	69.60
23/03/2023	FPO	Belmonts	Bench repairs - playing field	30.00
24/03/2023	DD	O2	Council mobile	23.73
27/03/2023	FPO	HMRC	Council and Staff Tax and NI contribution	352.76
28/03/2023	DD	BT	Parish rooms phone and internet	50.81
30/03/2023	FPO	Kyanite Consulting	Website updates	26.40
			<b>Total Payments March 2023</b>	<b>5,521.32</b>
			<b>NETT RECEIPTS</b>	<b>93,635.70</b>

**RECONCILIATION TO BANK STATEMENTS  
BALANCE ON BANK STATEMENTS 31/3/2023**

Treasurer's Account	29,823.82
Business Account - General Reserves	22,171.57
Business Account - Earmarked Reserves	41,640.31
Business Account - General Reserves	63,811.88

**TOTAL IN BANK AS AT 31/3/2023** 93,635.70

**CLOSING BALANCE** 93,635.70