GILCRUX PARISH COUNCIL												
Receipts and Payments for Current Account												
Period 1st April 2022 to 31st March 2023												
Date	Cheque No.			Detail			£	£	£			
1.4.22		Balance B/fwd		Current Account			5,528.59					
				Deposit			668.5					
					Total B/Fwd			6,197.09				
		Add Receipts										
1.4.22	Precept(1st Instalment)						4,500.00					
3.5.22	VAT Reclaim						573.37					
19.5.22	Field Rent						250					
1.10.22	Precept(2nd Instalment)						4,500.00					
								9,823.37				
					Total Income			16,020.46				
			Less Payments						VAT			
18.5.22	Transfer	T Gear /Clerks Account(March/April)					349.95					
17.5.22	SO	HMRC/ Incomne Tax (March/April)					63.21					
18.5.22	Transfer	CALC/Subscription					144.27					
18.5.22	Transfer	Mrs J Rae/Internal Audit					80					
18.5.22	Transfer	Tivoli/Grass cutting (May)					54		54			
18.5.22	834	Gilcrux Village Hall/Rent(May)					16					
25.5.22	Transfer	Zurich Municipal/Insurance					547.43					
19.5.22	Transfer	Outerspace Garden Landscapping/Maintenance					900					
16.6.22	Transfer	JM Kelly/Ukraine Displaced Persons					110					
24.6.22	Transfer	Tivoli/Grass cutting (June)					324		54			
20.7.22	Transfer	T Gear /Clerks Account(May/June)					377.4		5.93			
17.7.22	SO	HMRC/ Incomne Tax (May/June)					63.78					
20.7.22	835	Gilcrux Village Hall/Rent(July)					16					
20.7.22	Transfer	Print Point/Newsletters					63					
20.7.22	Transfer	Outerspace Garden Landscapping/Maintenance					720					
22.7.22	Transfer	Tivol/Grass cutting (July)					324		54			
25.7.22	Transfer	Discount Football Kits/Nets					61.59		9.59			

12.8.22	Transfer	ROSPA Play Safety/Play Area Inspection					96.6		16.1			
30.8.22	Transfer	Tivoli/Grass cutting (August)					324		54			
23.8.22	836	Mr H Airey /Footbridge repair					32					
21.9.22	Transfer	T Gear /Clerks Account(July/Aug.)					363.28					
17.9.22	SO	HMRC/ Incomne Tax (July/Aug.)					63.78					
21.9.22	837	Gilcrux Village Hall/Rent(September)					16					
21.9.22	Transfer	Tivoli/Grass cutting (September)					324		54			
21.9.22	Transfer	Outerspace Garden Landscapping/Maintenance					440					
25.10.22		Cockermouth & Dist Gard. Serv./Hedge cutting					228		38			
16.11.22	Transfer	T Gear /Clerks Account(Sept./Oct.)					407.38		6.16			
17.11.22	SO	HMRC/ Incomne Tax (Sept./Oct.)					71.82					
16.11.22		Gilcrux Village Hall/Rent(November)					16					
16.11.22		Gilcrux Village hall/Vodafone Electrcity					31.5					
16.11.22		Print Point Ltd/ Newsletter					65					
18.1.23	Transfer	T Gear /Clerks Account(Nov./Dec.)					406.74					
17.1.23	SO	HMRC/ Incomne Tax (Nov./Dec.)					77.82					
18.1.23	Transfer	WS Reid Ltd/ Refurbishment of Noticeboards					397.8		66.3			
18.1.23	Transfer	Gilcrux Village Hall/Rent(January)					16					
25.1.23	Transfer	Gilcrux Village Hall/ Sure Signal Bal					34.5					
25.1.23	Transfer	Mr JG & Mrs JB Perry/Sure Signal					66					
12.2.23	Transfer	T Gear/ Defibrillator pads					53.93		8.99			
15.3.23	Transfer	T Gear /Clerks Account(Jan./Feb.)					389.14					
17.3.23	SO	HMRC/ Incomne Tax (Jan./Feb.)					77.82					
15.3.23	Transfer	Gilcrux Village Hall/Rent(March)					16					
15.3.23	Transfer	L Manswfield/Website					172		2			
15.3.23	Transfer	Jo Ellams/Sure Signal					66					
						Total Expenditure		8467.74	423.07			
					Balance at Bank 15.3.23							
						Total		7,552.72				

*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*

*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*