

Kilpeck Parish Council 2022 - 2023

Code Details Apr-22 to Mar-23

af Auditors Fees

Date	Reference	Account	Class	Description	Net	VAT	Gross
9-May-22	001045	1	Auditors Fees	Internal Audit J Watson	-40.00		-40.00
Totals					-40.00	0.00	-40.00

bi Bank Interest

Date	Reference	Account	Class	Description	Net	VAT	Gross
11-Apr-22	CR	2	Bank Interest	Bank Interest	0.21		0.21
9-May-22	CR	2	Bank Interest	Bank Interest	0.15		0.15
9-Jun-22	CR	2	Bank Interest	Bank Interest	0.17		0.17
11-Jul-22	CR	2	Bank Interest	Bank Interest	0.17		0.17
9-Aug-22	CR	2	Bank Interest	Bank Interest	0.65		0.65
9-Sep-22	CR	2	Bank Interest	Bank Interest	0.83		0.83
10-Oct-22	CR	2	Bank Interest	Bank Interest	0.94		0.94
9-Nov-22	CR	2	Bank Interest	Bank Interest	3.15		3.15
9-Dec-22	CR	2	Bank Interest	Bank Interest	6.75		6.75
9-Jan-23	CR	2	Bank Interest	Bank Interest	12.61		12.61
9-Feb-23	CR	2	Bank Interest	Bank Interest	15.04		15.04
9-Mar-23	CR	2	Bank Interest	Bank Interest	13.92		13.92
Totals					54.59	0.00	54.59

c1 Clerks Monthly Salary

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	001039	1	Clerks Monthly Salary	Clerks Monthly Salary April 2022	-601.22		-601.22
31-May-22	001041	1	Clerks Monthly Salary	Clerks Monthly Salary May 2022	-611.87		-611.87
30-Jun-22	001050	1	Clerks Monthly Salary	Clerks Monthly Salary June 2022	-611.87		-611.87
31-Jul-22	001054	1	Clerks Monthly Salary	Clerks Monthly Salary July 2022	-644.46		-644.46
3-Oct-22	001057	1	Clerks Monthly Salary	Clerks Monthly Salary August 2022	-644.46		-644.46
3-Oct-22	001058	1	Clerks Monthly Salary	Clerks Monthly Salary September 2022	-644.46		-644.46
31-Oct-22	001060	1	Clerks Monthly Salary	Clerks Monthly Salary October 2022	-644.46		-644.46
30-Nov-22	001063	1	Clerks Monthly Salary	Clerks Monthly Salary November 2022	-644.46		-644.46
31-Dec-22	001069	1	Clerks Monthly Salary	Clerks Monthly Salary December 2022	-675.79		-675.79
31-Dec-22	001069	1	Clerks Monthly Salary	April 2022 November 2022 NALC Agreement Back Pay	-250.64		-250.64
13-Feb-23	001076	1	Clerks Monthly Salary	Clerks Monthly Salary January 2023	-675.79		-675.79
28-Feb-23	001079	1	Clerks Monthly Salary	Clerks Monthly Salary February 2023	-675.79		-675.79
31-Mar-23	001082	1	Clerks Monthly Salary	Clerks Monthly Salary March 2023	-675.79		-675.79
Totals					-8,001.06	0.00	-8,001.06

c2 Clerks Vehicle Expenses

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	001039	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-16.43		-16.43
31-May-22	001041	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-9.23		-9.23
30-Jun-22	001050	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-22.73		-22.73
31-Jul-22	001054	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-10.58		-10.58
3-Oct-22	001057	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-14.63		-14.63
3-Oct-22	001058	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-13.05		-13.05
31-Oct-22	001060	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-6.53		-6.53
30-Nov-22	001063	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-4.05		-4.05
31-Dec-22	001069	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-10.58		-10.58
13-Feb-23	001076	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-18.68		-18.68
28-Feb-23	001079	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-10.58		-10.58
31-Mar-23	001082	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-14.18		-14.18
Totals					-151.25	0.00	-151.25

cm Community benefit grant

Date	Reference	Account	Class	Description	Net	VAT	Gross
18-Jun-22	001052	1	Community benefit grant	Kilpeck Summer Fayre	-50.00		-50.00
12-Dec-22	001065	1	Community benefit grant	Dore community Transport	-250.00		-250.00
12-Dec-22	001066	1	Community benefit grant	Kilpeck PCC	-100.00		-100.00
12-Dec-22	001067	1	Community benefit grant	Wormbridge PCC	-100.00		-100.00
12-Dec-22	001068	1	Community benefit grant	St Devereux PCC	-100.00		-100.00
Totals					-600.00	0.00	-600.00

cs Computer Software

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	001039	1	Computer Software	1/3rd Share of PAYE Programme	-60.00		-60.00
10-Mar-23	500151	1	Computer Software	Computer Software ABGPC Contribution	52.00		52.00

Date	Reference	Account	Class	Description	Net	VAT	Gross
10-Mar-23	500152	1	Computer Software	Computer Software KPC Contribution	52.00		52.00
13-Mar-23	001084	1	Computer Software	Money soft PAYE	-156.00	-31.20	-187.20
Totals					-112.00	-31.20	-143.20

Df Defibrillator Maintenance

Date	Reference	Account	Class	Description	Net	VAT	Gross
12-Dec-22	001072	1	Defibrillator Maintenance	Defibrillator Maintenance Kilpeck Village Green	-170.00	-34.00	-204.00
12-Dec-22	001073	1	Defibrillator Maintenance	Defibrillator Maintenance Wormbridge "Bridges"	-204.00	-40.80	-244.80
12-Dec-22	001073	1	Defibrillator Maintenance	Defibrillator Maintenance Batteries Wormbridge "Bridges"	-55.00		-55.00
13-Feb-23	001078	1	Defibrillator Maintenance	Turtle Engineering Defib & Unlocked Cabinet Forge Garage	-1,425.00	-285.00	-1,710.00
Totals					-1,854.00	-359.80	-2,213.80

I2 Drainage Grant Work

Date	Reference	Account	Class	Description	Net	VAT	Gross
12-Dec-22	001064	1	Drainage Grant Work	D Roden Construction	-1,833.00	-366.60	-2,199.60
13-Dec-22	BGC	1	Drainage Grant Work	Drainage Grant Work	1,833.00		1,833.00
Totals					0.00	-366.60	-366.60

el Election Charges

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

ff Field Fund

Date	Reference	Account	Class	Description	Net	VAT	Gross
11-Apr-22	001040	1	Field Fund	Field Maintenance D Roden (Construction)	-400.00	-80.00	-480.00
13-May-22	500141	1	Field Fund	Parish Field Rent (Sunderlands) 01/04/2022--30/03/2023	850.00		850.00
13-May-22	Debit	1	Field Fund	Sunderlands Admin	-100.00	-20.00	-120.00
Totals					350.00	-100.00	250.00

fi Freedom Information Requests

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

c5 HMR&C

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	001039	1	HMR&C	HMR&C	100.20		100.20
31-May-22	001041	1	HMR&C	HMR&C	102.40		102.40
30-Jun-22	001050	1	HMR&C	HMR&C	102.40		102.40
30-Jun-22	001051	1	HMR&C	HMR&C 1st Quarter PAYE	-305.00		-305.00
31-Jul-22	001054	1	HMR&C	HMR&C	108.80		108.80
3-Oct-22	001057	1	HMR&C	HMR&C	109.00		109.00
3-Oct-22	001058	1	HMR&C	HMR&C	108.80		108.80
3-Oct-22	001059	1	HMR&C	HMR&C 2nd Quarter Payment	-326.60		-326.60
31-Oct-22	001060	1	HMR&C	HMR&C	109.00		109.00
30-Nov-22	001063	1	HMR&C	HMR&C	108.80		108.80
31-Dec-22	001069	1	HMR&C	HMR&C	165.40		165.40
31-Dec-22	001070	1	HMR&C	HMR&C 3rd Quarter PAYE	-383.20		-383.20
13-Feb-23	001076	1	HMR&C	HMR&C	115.20		115.20
28-Feb-23	001079	1	HMR&C	HMR&C	115.20		115.20
31-Mar-23	001082	1	HMR&C	HMR&C	115.20		115.20
31-Mar-23	001083	1	HMR&C	HMR&C 4th Quarter PAYE	-345.60		-345.60
Totals					0.00	0.00	0.00

in Insurances

Date	Reference	Account	Class	Description	Net	VAT	Gross
9-May-22	001044	1	Insurances	Zurich Municipal	-372.30		-372.30
Totals					-372.30	0.00	-372.30

tk Kilpeck Old Telephone Kiosk

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

Date	Reference	Account	Class	Description	Net	VAT	Gross
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l1 Lengthsman Payment

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

me Meeting Room Expenses

Date	Reference	Account	Class	Description	Net	VAT	Gross
13-Jun-22	001047	1	Meeting Room Expenses	Village Hall Hire April & May Meetings	-50.00		-50.00
11-Jul-22	001053	1	Meeting Room Expenses	Village Hall Hire June 2022	-25.00		-25.00
3-Oct-22	001055	1	Meeting Room Expenses	Kilpeck Village Hall 11/07/2022	-18.75		-18.75
14-Nov-22	001061	1	Meeting Room Expenses	Kilpeck Village Hall 14th March 2022	-31.25		-31.25
14-Nov-22	001062	1	Meeting Room Expenses	Kilpeck Village Hall 3rd October 2022	-25.00		-25.00
12-Dec-22	001071	1	Meeting Room Expenses	Kilpeck Village Hall 14th November 2022	-25.00		-25.00
9-Jan-23	001074	1	Meeting Room Expenses	Kilpeck Village Hall December Meeting	-25.00		-25.00
13-Feb-23	001077	1	Meeting Room Expenses	Meeting Room Expenses January 9th Meeting	-25.00		-25.00
13-Mar-23	001081	1	Meeting Room Expenses	Kilpeck Village Hall	-25.00		-25.00
Totals					-250.00	0.00	-250.00

nd Neighbourhood Development Plan

Date	Reference	Account	Class	Description	Net	VAT	Gross
9-May-22	001042	1	Neighbourhood Development Plan	NDP / Wormbridge Development Consultation	-253.73		-253.73
Totals					-253.73	0.00	-253.73

nl News Letter

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

pm Parish Maintenance

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

pp Parish Purchases

Date	Reference	Account	Class	Description	Net	VAT	Gross
13-Jun-22	001049	1	Parish Purchases	RS Signs & Engraving (Brass Plaque)	-51.87	-10.37	-62.24
Totals					-51.87	-10.37	-62.24

c3 Postage

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	001039	1	Postage	Postage	-1.98		-1.98
31-May-22	001041	1	Postage	Postage	-6.72		-6.72
30-Jun-22	001050	1	Postage	Postage	-6.24		-6.24
31-Jul-22	001054	1	Postage	Postage	-5.56		-5.56
3-Oct-22	001057	1	Postage	Postage	-5.15		-5.15
3-Oct-22	001058	1	Postage	Postage	-0.95		-0.95
31-Oct-22	001060	1	Postage	Postage	-5.44		-5.44
30-Nov-22	001063	1	Postage	Postage	-2.31		-2.31
31-Dec-22	001069	1	Postage	Postage	-4.08		-4.08
13-Feb-23	001076	1	Postage	Postage	-5.16		-5.16
28-Feb-23	001079	1	Postage	Postage	-4.88		-4.88
31-Mar-23	001082	1	Postage	Postage	-1.45		-1.45
Totals					-49.92	0.00	-49.92

pr Precept Receipt

Date	Reference	Account	Class	Description	Net	VAT	Gross
19-Apr-22	BGC	1	Precept Receipt	Precept Receipt Part One	9,500.00		9,500.00
16-Sep-22	BGC	1	Precept Receipt	Precept Receipt Part Two	9,500.00		9,500.00
Totals					19,000.00	0.00	19,000.00

qj Queens Jubilee 2022

Date	Reference	Account	Class	Description	Net	VAT	Gross
16-May-22	001046	1	Queens Jubilee 2022	J A Evans Marquee Hire	-880.00		-880.00
13-Jun-22	001048	1	Queens Jubilee 2022	Whitbourne Muaworks	-144.00		-144.00
8-Oct-22	500146	1	Queens Jubilee 2022	Sale of Mugs	8.00		8.00

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					-1,016.00	0.00	-1,016.00

sp SID Project A465 Wormbridge

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

c4 Stationery & Consumables

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

sb Subscriptions

Date	Reference	Account	Class	Description	Net	VAT	Gross
4-Nov-22	DD	1	Subscriptions	Data Protection Registration	-35.00		-35.00
13-Mar-23	001080	1	Subscriptions	HALC Membership 2023-2024	-453.54	-90.71	-544.25
Totals					-488.54	-90.71	-579.25

su Sundries

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

x0 TRANSFERS

Date	Reference	Account	Class	Description	Net	VAT	Gross
2-Oct-22	TR	1	TRANSFERS	TRANSFERS to Lloyds TSB 30 Day Notice Account	-10,000.00		-10,000.00
2-Oct-22	TR	2	TRANSFERS	TRANSFERS from Lloyds TSB Current Account	10,000.00		10,000.00
10-Mar-23	TR	2	TRANSFERS	TRANSFERS to Lloyds TSB Current Account	-3,500.00		-3,500.00
10-Mar-23	TR	1	TRANSFERS	TRANSFERS from Lloyds TSB 30 Day Notice Account	3,500.00		3,500.00
Totals					0.00	0.00	0.00

tr Training

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

vc VAT Credit

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Sep-22	BGC	1	VAT Credit	VAT Credit 2021-2022 Refund	2,309.70		2,309.70
Totals					2,309.70	0.00	2,309.70

vg Village Green Kilpeck

Date	Reference	Account	Class	Description	Net	VAT	Gross
9-Jan-23	001075	1	Village Green Kilpeck	E G Clive Whitfield Estate (3 year licence)	-1.00		-1.00
Totals					-1.00	0.00	-1.00

vr Village Hall Grass Cutting

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

ws Website

Date	Reference	Account	Class	Description	Net	VAT	Gross
3-Oct-22	001056	1	Website	TEEC Ltd	-129.99	-26.00	-155.99
Totals					-129.99	-26.00	-155.99

Grand Totals					8,342.63	-984.68	7,357.95
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