

**Boyton Parish Council Expenditure 31/03/22 to 28/03/23**

Auth	Paid	Payee	Type	VAT	Clerk's Salary	Other	Church Hall Hire	Insurance	Subs	Staff Training	Election Fees	Assets	Events	s137 & other grants	Clerks expenses	admin	Audit		
01/03/22		SALC Payroll Inv 25486	FPO	£3.80														c/fwd	
17/05/22.13e	12/05/22	Gala Tent	FPO	£615.32								£3,691.91							
17/05/22.13e	18/05/22	Boyton VH hire Inv 90 (APM)	FPO	£0.00			£15.00												
17/05/22.13e	18/05/22	SALC Inv 25760	FPO	£0.00					£143.75										
17/05/22.13e	18/05/22	Richard Jesty (misc for Jubilee)	FPO	£3.00									£17.98						
17/05/22.13e	18/05/22	Richad Jesty (misc for Jubilee)	FPO	£0.99									£5.95						
17/05/22.13e	20/05/22	CAS Business Services RSA Parish Protect	FPO	£0.00				£127.68											
23/08/22.12c	11/07/22	Boyton VH hire Inv 95 (May ACM)	FPO	£0.00			£15.00												
23/08/22.12c	11/07/22	Clerks Salary first quarter	FPO	£0.00	£463.92														
23/08/22.12c	20/07/22	Clerks (misc total for Jubilee)	FPO	£4.90									£38.58						
23/08/22.12c	20/07/22	Trevor Brown Audit fee	FPO	£0.00													£100.00		
23/08/22.12c	05/08/22	ICO Data Protection	DD	£0.00												£35.00			
23/08/22.12c	20/09/22	Clerks expenses (print paper)	FPO	£0.83											£5.00				
24/01/23.11a	07/10/22	CAS Website	FPO	£10.00												£60.00			
24/01/23.11a	20/09/22	R V Cooke Inv 842 (concrete base)	FPO	£0.00		£89.25													
24/01/23.11a	07/10/22	Clerks Salary (2nd quarter)	FPO	£0.00	£439.92														
24/01/23.11a	26/10/22	Community Heartbeat Inv 14228 (replacement light)	FPO	£17.00		£102.00													
24/01/23.11a	07/10/22	Sheds Direct (Moduline) Qu-12255 (50% deposit)	FPO	£412.30								£2,475.00						not included until full payment of Inv	
24/01/23.11a	07/10/22	SALC Provision of 6 months Payroll Inv 26444	FPO	£3.80												£22.80			
24/01/23.11a	04/01/23	Clerks Salary (3rd quarter)	FPO	£0.00	£439.92														
24/01/23.11a	04/01/23	CAS Business Services - additional insurance premium	FPO	£0.00				£40.97											
24/01/23.11a	04/01/23	SCC Inv 9524711 QL's contribution	FPO	£0.00		£100.00													
24/01/23.11a	09/01/23	Boyton VH hire Inv 100 (Aug)	FPO	£0.00			£15.00												
24/01/23.11a	23/01/23	R V Cooke Inv 864 (notice board)	FPO	£0.00		£132.88													
28/03/23.9a	08/03/23	Boyton VH hire Inv 01 (Jan)	FPO	£0.00			£15.00												
28/03/23.9a	08/03/23	Clerks expenses for printing this FY	FPO	£0.00											£25.00				
28/03/23.9a	08/03/23	Boyton VH hire Inv 02 (7 Mar) CHC	FPO	£0.00			£15.00												
28/03/23.9a	08/03/23	SALC Provision of 6 months Payroll Inv 26769	FPO	£3.80												£22.80			
28/03/23.9a	27/03/23	Community Heartbeat annual rental Inv 16010	FPO	£12.00		£72.00													
28/03/23.9a	27/03/23	Clerks salary (4th quarter)	FPO	£0.00	£439.92														
				£675.44	£1,783.68	£496.13	£75.00	£168.65	£143.75			£6,166.91	£62.51		£30.00	£140.60	£100.00	VAT claimed 14/03/23	
<b>Total expenditure</b>				<b>£9,167.23 including VAT</b>															



Boyton Parish Council Accounts Summary 2022/23

2020/21		RECEIPTS	2022/23		RECEIPTS AND PAYMENTS SUMMARY	
£4,000.00	Precept	£4,120.00			Balance as at 31/03/22	£14,402.55
£104.00	Grant	£1,800.00	Pond Grant from previous FY			
£79.84					Add:total receipts	£6,052.66
£443.24	VAT claimed	£132.66	£675.44 claimed		Less:total payments	£9,167.23
					Total as at 28/03/23	£11,287.98
	Business Grant Ring fenced					
	£9,500.00					
					<b>Lloyds Current Account 30-99-85 00027348</b>	
£4,627.08	<b>Total</b>	£6,052.66			Balance as at 28/03/23	£11,287.98
2021/22		PAYMENTS	2022/23		Unpresented	
£927.80	Administration	£140.60	ICO, website, payroll			
£1,329.60	Clerks salary	£1,783.68	Includes backdated hrs cfwd			
£127.68	Insurance	£168.65	incr £40.97 for assets			
£0.00	Clerk's Expenses	£30.00	printing and paper this FY		<b>Deposits not yet credited</b>	
£0.00	Grants & Section 137	£0.00				
£75.00	Hall hire	£75.00				
£143.81	Subscriptions	£143.75				
£0.00	Training	£0.00				
£2,155.72	Other	£396.13	Defib, VH maint			
£0.00	Election fees	£0.00				
£100.00	Audit	£100.00				0
£0.00	Events	£62.51				
£99.73	Assets	£6,166.91	x 4 Marquees, Sheds Direct 50% deposit			
	Highways	£100.00	QL's contribution			
£4,959.34	<b>Total</b>	£9,167.23				