

Cranford Parish Council

Payments and Receipts 2022/2023 as at 31st March 2023

B/F 31st March 2022	12,101.14
Payments inc VAT	-10,921.62
Receipts	13,048.42
C/F 31st March 2023	14,227.94

VAT to reclaim £6.00

B/F 31st March 2022		12,101.14		Payments			Receipts	Balance
Date	Payee/Payer	Reference	Amount ex VAT	VAT	S137			
April 2022	01-Apr-22	PM Bird	March Reimbursement	-46.90				12,054.24
	01-Apr-22	Adrian Pendred	Invoice 1303	-820.00	-164.00			11,070.24
	01-Apr-22	W N Francis	Invoice CR1153	-185.00				10,885.24
	01-Apr-22	NNC	Invoice 422000470216	-341.00	-68.20			10,476.04
	01-Apr-22	Community Heartbeat	Invoice 11822	-46.00	-9.20			10,420.84
	01-Apr-22	Redacted	Invoice 12	-160.00				10,260.84
	01-Apr-22	Cumbria Clock Co.	Invoice 15469	-145.00	-29.00			10,086.84
	29-Apr-22	NNC FINANCE	Precept				11,990.00	22,076.84
B/F 30th April 2022		22,076.84						
May 2022	03-May-22	HMRC	Clerk's Tax - April	-56.00				22,020.84
	03-May-22	PM Bird	Clerk's Pay - April	-224.99				21,795.85
	26-May-22	The Plant Man	Invoice 0010 (Platinum Jubilee)			-162.49		21,633.36
	31-May-22	PM Bird	Clerk's Reimbursement - May					
	31-May-22		Web hosting and domain	-59.99				21,573.37
	31-May-22		Mobile Phone topup	-20.00				21,553.37
	31-May-22	LexisNexis	Invoice I0535642H	-136.59				21,416.78
	31-May-22	PM Bird	Clerk's Pay - May	-224.79				21,191.99
B/F 31st May 2022		21,191.99						
June 2022	01-Jun-22	HMRC	Clerk's Tax - May	-56.20				21,135.79
	07-Jun-22	HMRC VTR	VAT Reclaim 1/3/22 - 31/5/22				270.40	21,406.19
	23-Jun-22	ArthurJGallagher	Invoice 515960971	-404.98				21,001.21
	30-Jun-22	HMRC	Clerk's Tax - June	-58.40				20,942.81
	30-Jun-22	Community Heartbeat	Invoice 12679	-50.00	-10.00			20,882.81
	30-Jun-22	PM Bird	Clerk's Pay - June	-233.59				20,649.22
	30-Jun-22	Unity Trust Bank	Service Charge Apr, May, Jun	-18.00				20,631.22
B/F 30th June 2022		20,631.22						
	19-Jul-22	Artisan Signs	Invoice 48124	-30.00	-6.00			20,595.22

July 2022	29-Jul-22	SLCC	Invoice MEM240142-1	-98.00				20,497.22
	29-Jul-22	Northants CALC	Invoice 1918	-469.49	-40.00			19,987.73
	29-Jul-22	NCALC	Invoice 2180	-495.00	-99.00			19,393.73
	29-Jul-22	PM Bird	Clerk's Reimbursement - July					
	29-Jul-22		PDF Editor	-39.00				19,354.73
	29-Jul-22		Akismet Blog Spam Filtering	-27.00				19,327.73
	29-Jul-22		Microsoft 365	-59.99				19,267.74
	29-Jul-22		Mobile Phone topup	-20.00				19,247.74
	29-Jul-22	PM Bird	Clerk's Pay - July	-233.59				19,014.15
B/F 31st July 2022		19,014.15						
August 2022	02-Aug-22	HMRC	Clerk's Tax - July	-58.40				18,955.75
	08-Aug-22	Cranford Memorial Hall	Platinum Jubilee			-137.21		18,818.54
	30-Aug-22	PM Bird	Clerk's Pay - August	-233.59				18,584.95
B/F 31st August 2022		18,584.95						
September 2022	07-Sep-22	HMRC	Clerk's Tax - August	-58.40				18,526.55
	21-Sep-22	Direct Debit (ICO)	ICO Registration Fee	-35.00				18,491.55
	30-Sep-22	Unity Trust Bank	Service Charge Jul, Aug, Sep	-18.00				18,473.55
B/F 30th September 2022		18,473.55						
October 2022	03-Oct-22	Community Heartbeat	Invoice 13855	-50.00	-10.00			18,413.55
	03-Oct-22	HMRC	Clerk's Tax - September	-58.40				18,355.15
	03-Oct-22	PM Bird	Clerk's Pay - September	-233.59				18,121.56
	03-Oct-22	PM Bird	Clerk's Reimbursement - September					
	03-Oct-22		Queen Elizabeth II floral tribute			-11.24		18,110.32
	03-Oct-22		Mobile Phone topup	-15.00				18,095.32
	03-Oct-22		Anti Virus software	-14.99				18,080.33
	03-Oct-22	NCALC	Invoice 2257	-30.00	-6.00			18,044.33
B/F 31st October 2022		18,044.33						
November 2022	02-Nov-22	PM Bird	Clerk's Pay - October	-233.59				17,810.74
	02-Nov-22	HMRC	Clerk's Tax - October	-58.40				17,752.34
	23-Nov-22	HMRC VTR	VAT Reclaim for 1/6/22 - 31/10/22				171.00	17,923.34
	25-Nov-22	NCALC	Invoice 2389	0.00	-126.20			17,797.14
	25-Nov-22	SLCC	QL202213	-410.00				17,387.14
	28-Nov-22	HMRC	Clerk's Tax - November	-98.40				17,288.74
	28-Nov-22	PM Bird	Clerk's Reimbursement - November					
	28-Nov-22		Mobile Phone topup	-15.00				17,273.74
	28-Nov-22	PM Bird	Clerk's Pay - November	-393.59				16,880.15
B/F 30th November 2022		16,880.15						
December 2022	13-Dec-22	HMRC VTR	VAT Reclaim for 1/11/22 - 30/11/22				126.20	17,006.35
	30-Dec-22	PM Bird	Clerk's Pay - December	-253.59				16,752.76
	30-Dec-22	HMRC	Clerk's Tax - December	-63.40				16,689.36

	31-Dec-22	Unity Trust Bank	Service Charge Oct, Nov, Dec	-18.00				16,671.36
B/F 31st December 2022		16,671.36						
B/F 31st January 2023		16,671.36						
February 2023	06-Feb-23	NCALC	Invoice 2624	-88.00	-17.60			16,565.76
	06-Feb-23	PM Bird	Clerk's Reimbursement - January					
			Printer Cartridge	-42.21				16,523.55
	06-Feb-23	HMRC	Clerk's Tax - January	-63.40				16,460.15
	06-Feb-23	PM Bird	Clerk's Pay - January	-253.59				16,206.56
	10-Feb-23	Ampetronic Ltd	Invoice SO1004894	-1,330.38	-266.08			14,610.10
	28-Feb-23	HMRC	Clerk's Tax - February	-63.40				14,546.70
	28-Feb-23	PM Bird	Clerk's Pay- February	-253.59				14,293.11
B/F 28th February 2023		14,293.11						
March 2023	14-Mar-23	HMRC VTR	VAT Reclaim for 1/12/22 - 28/02/23				283.68	14,576.79
	15-Mar-23	Grafton Underwood PC	Contribution to Clerk's admin costs				207.14	14,783.93
	27-Mar-23	PM Bird	Clerk's Pay - March	-253.59				14,530.34
	27-Mar-23	NCALC	Invoice 2680	-30.00	-6.00			14,494.34
	27-Mar-23	Clockwise Restorations	Invoice CR1262	-185.00				14,309.34
	27-Mar-23	HMRC	Clerk's Tax - March	-63.40				14,245.94
		31-Mar-23	Unity Trust Bank	Service Charge Jan, Feb, March	-18.00			
C/F 31st March 2023		14,227.94						
Totals				-9,753.40	-857.28	-310.94	13,048.42	