WOLVISTON PARISH COUNCIL ACCOUNTS AS AT 31/10/2022
APRIL 2022 - MARCH 2023

Receipts

DATE	RECEIVED FROM	DETAILS	TOTAL
13/04/2022	Diane & Tom McDonald	Allotment Rent	36.50
07/04/2022	Stockton Borough Council	2022-23 Precept	14,159.00
07/04/2022	Stockton Borough Council	Funding	533.00
13/05/2022	Mr D Harrison	Key Deposit	30.00
05/05/2022	HMRC	VAT return 2021/22	857.80
30/05/2022	Cleveland Local Councils Association	Return of overpayment (see 12/5/2022)	207.43
26/09/2022	K Leighton	Reimbursement for lost allotment key.	30.00
		INCOME	£15,853.73

Payments

DATE	INVOICE NUMBER	PAYMENT TO	DETAILS	TOTAL
14/10/2022	1	J J Blair & Sons Ltd	Purchase of Christmas Tree	156.00
13/04/2022	2	Stockton Borough Council	Allotment Rental	155.00
13/04/2022	3	M Johnson	Clerk's Salary (April)	362.40
13/04/2022	3	M Johnson	Clerk's Salary/Expenses (April)	30.20
13/04/2022	3	M Johnson	Clerk's Income Tax (April)	90.60
13/04/2022	4	M Johnson	Printer Paper	16.00
10/05/2022	5	M Johnson	Clerk's Salary (May)	387.40
11/05/2022	5	M Johnson	Clerk's Salary/Expenses (May)	35.60
10/05/2022	5	M Johnson	Clerk's Income Tax (May)	90.60
12/05/2022	6	Cleveland Local Councils Association	CLCA Membership fee	207.43
11/05/2022		Cleveland Local Councils Association	CLCA Membership fee (overpayment)	207.43
05/05/2022	7	Running Imp	Queen's Jubilee Purchases	440.69
05/05/2022	8	Zunzo Inflatables	Bouncy Castle, Assault Course	259.75
11/05/2022	9	H Bigerstaff	Flamingo Paperie, Jubilee Tablecloths	23.00
11/05/2022	10	Information Commissioners Office	Data Protection Fee	40.00
23/05/2022	11	H Bigerstaff	Queen's Jubilee Event - crafts	221.61
14/06/2022	12	M Johnson	Clerk's Salary (June)	387.40
14/06/2022	12	M Johnson	Clerk's Salary/Expenses (June)	45.50
14/06/2022	12	M Johnson	Clerk's Income Tax (June)	90.60
24/06/2022	13	M Johnson / Wave	Water Bill	165.61
01/06/2022	14	J P Landscale & Home Improvements	Pond work	400.00
30/05/2022	15	E Gourlay	Internal Auditor cost	50.00
30/06/2022		Unity Trust Bank	Service Charge	18.00
04/07/2022	16	M Johnson / Appleyards Security	Purchase 5 allotment keys	95.00
13/07/2022	17	M Johnson	Clerk's Salary (July)	387.40
13/07/2022	17	M Johnson	Clerk's Expenses (July)	28.95
13/07/2022	17	HMRC	Clerk's Income Tax (July)	90.60
13/07/2022	18	Stockton Borough Council	Ground Maintenance April - July 2022	1,900.75
14/07/2022	19	Pestforce	Allotment inspection and treatment.	134.60
09/09/2022	20	M Johnson	Clerk's Salary (August)	387.40
09/09/2022	20	HMRC	Clerk's Income Tax (August)	90.60
15/08/2022	20	M Johnson	Clerk's Expenses (August)	16.80
13/09/2022	21	M Johnson	Clerk's Salary (September)	387.40
14/09/2022	21	HMRC	Clerk's Income Tax (September)	90.60
13/09/2022	21	M Johnson	Clerk's Expenses (September)	28.50
12/09/2022	22	Wave	Water Bill	182.17
26/08/2022	23	Mazars	External Auditors fees	288.00
12/09/2022	24	Stockton Borough Council	Ground Maintenance August-November	1,900.75
13/09/2022	25	Pestforce	Allotment inspection and treatment.	134.60
16/09/2022	26	Next Level Security Services	Mobile Patrol of Wolviston	427.14
30/09/2022		Unity Trust Bank	Service Charge	18.00
11/10/2022	27	M Johnson	Clerk's Salary (October)	387.40
11/10/2022	27	HMRC	Clerk's Income Tax (October)	90.60
11/10/2022	27	M Johnson	Clerk's Expenses (October)	27.60
03/10/2022	28	J Cotterill	Reimbursement of key deposit	20.00
18/10/2022	29	M Johnson	Recorded delivery postage	2.35
18/10/2022	30	M Johnson	Easyprint - Remembrance Sunday/Xmas lunch flyers	77.00
			SPENT TO DATE	£11,075.03

BANK RECONCILIATION

Balance b/f from year ended 31/3/2021	27,946.32
Add Receipts (2020/21)	15,853.73
Less Payments (2020/21)	11,075.03
Bank Balance	£32,725.02