

## Claughton on Brock Parish Council Accounts 2022-2023

DATE	cheque	ITEM DESCRIPTION	Receipts	Payments £	Balance£	£ VAT	Note
01/04/2022		Bank Account brought forward	8396.84			161.80	See 1
01/04/2022	REC	Precept from Wyre Council	20000.00				
01/04/2022	844	Wyre Council Memorial hall rates		227.84			
01/04/2022	846	Clerk's Salary 1/22 to 3/22		854.40			
01/04/2022	847	Payment to HMRC for Clerk's PAYE & NICS		259.28			
01/04/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	
01/04/2022	DD	Towers+Gornall Accountants Fee		14.40		2.40	
05/04/2022	848	Clerk's Expenses		5.00			
05/04/2022	849	Gaskells Waste Services Ltd (March Account)		54.72		9.12	
12/04/2022	850	Purchase of Jubille Coffee Mugs - as Prizes		49.94		8.32	
17/04/2022	REC	M. Forrest Contribution to JWPC invoice	250.00				
18/04/2022	851	JWPC Planning Consultants		1041.84		173.64	
20/04/2022	BGC	HMRC VAT return	161.80				See 1
21/04/2022	852	Display Wizard Ltd Jubille Banners		198.46		33.08	
21/04/2022	853	Phenomenal Fireworks Ltd		2250.00		375.00	
22/04/2022	854	Colin Cross Printers Ltd - Jubilee Flyers		59.00			
29/04/2022	855	Lengthsman Fee for April		1648.00			
01/05/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	
01/05/2022	DD	Towers+Gornall Accountants Fee		14.40		2.40	
13/05/2022	REC	Claughton Estate contribution to JWPC invoice	250.00				
16/05/2022	856	Annual Insurance Premium with BHIB		158.64			
27/05/2022	857	Lengthsman Fee for May		1472.00			
30/05/2022	858	Gaskells Waste Services Ltd (April Account)		58.52		9.76	
31/05/2022	REC	From Myerscough & Bilsborrow PC for Lengthsman 4/22-6/22	1536.00				See 3
31/05/2022	859	Jubilee Bunting - Reimburse F. Fitzherbert-Brockholes		106.50			See 4
31/05/2022	861	Jubilee Bunting - Reimburse F. Fitzherbert-Brockholes		184.50		48.50	See 4
31/05/2022	860	Purchase of Miscellaneous items for the Jubilee events		72.71		12.11	See 4
01/06/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	See 2
01/06/2022	DD	Towers+Gornall Accountants Fee		14.40		2.40	See 2
06/06/2022	862	Reimburse Clerk for 1st Event Medical fee and Jubilee items		179.05			See 4
16/06/2022	863	Gaskells Waste Services Ltd (May Account)		58.52		9.76	See 2
16/06/2022	864	Clerk's salary 4/22 - 6/22		854.40			
16/06/2022	865	HMRC PAYE and NIC's for Clerk 4/22-6/22		260.25			
24/06/2022	866	Lengthsman Fee for June		1392.00			
24/06/2022	867	Gift Voucher - for N.Ridd for Loan of Projection Equipment		25.00			
01/07/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	

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12/07/2022	868	Purchase of Hose and Watering Can Commemorative Garden		67.46		1.25	
12/07/2022	869	Gaskells Waste Services Ltd (June Account)		58.52		9.76	
12/07/2022	870	J.Hallas Reimburse for purchase of postage stamps		10.88			
19/07/2022	871	Glasdon Ltd for Guardian lifebuoy etc.		285.22		47.54	
19/07/2022	872	Garstang Timber Fixing post and bolts for Guardian Buoy		19.84		3.31	
19/07/2022	873	J.Hallas April to June home working allowance 4/22-6/22		78.00			See 5
29/07/2022	874	Lengthsman Fee for July		1815.00			
31/07/2022	875	Gaskells Waste Services Ltd (July Account)		58.52		9.76	See 2
01/08/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	See 2
20/08/2022	876	Towers+Gornall Accountants Fee		28.80		4.80	See 2
26/08/2022	878	Lengthsman Fee for August		1593.00			
31/08/2022	879	Gaskells Waste Services Ltd (August Account)		87.78		14.64	See 2
01/09/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	See 2
02/09/2022	REC	HMRC VAT return	776.51				See 1
06/09/2022	877	Reimburse A.Spar for shrubs for Commemorative Garden		46.75		7.79	See 2
15/09/2022	880	Clerk's Salary and home working allowance for 7/22-9/22		973.32			See 5&6
15/09/2022	881	Payment to HMRC for Clerk's PAYE & NICS		278.15			
30/09/2022	882	Lengthsman Fee for September		1696.00			
01/10/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	See 2
06/10/2022	883	Gaskells Waste Services Ltd (September Account)		58.52		9.76	See 2
11/10/2022	884	Reimburse Clerk for stamps and memory stick		13.43			
27/10/2022	885	Lengthsman Fee for October		1552.00			
31/10/2022	886	Gaskells Waste Services Ltd (October Account)		58.52		9.76	See 2
12/10/2022	887	Towers+Gornall Accountants Fee		14.40		2.40	See 2
25/10/2022	888	Royal British Legion (S137)		40.00			
01/11/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	See 2
30/11/2022	889	Clerk's Salary and home working allowance for 10/22-12/22		1192.48			See 5&6
01/12/2022	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	See 2
01/12/2022	895	Lengthsman Part of Fee for November		366.00			See 7
02/12/2022	REC	From Myerscough & Bilborrow PC for Lengthsman 7/22-9/22	1027.10				See3
02/12/2022	891	Gaskells Waste Services Ltd (November)		58.52		9.76	See 2
07/12/2022	892	Donation to the Garstang Christmas Lights Appeal (S137)		100.00			
13/12/2022	897	Microsoft license renewal		59.99			
21/12/2022	896	Lengthsman Fee for December (part)		1000.00			
21/12/2022	898	Lengthsman Fee for December (part)		472.00			
28/12/2022	893	Payment to HMRC for Clerk's PAYE & NICS		366.24			
31/12/2022	899	Gaskells Waste Services Ltd (December)		58.52		9.76	See 2

