## Pougill Parish Council Cash Book 2022-2023

						Receipts				Paym						
Date	Details		Receipt	Payment	Recon'd	Precept	Newsletter	Defibrillator	Misc.	Payroll	Newsletter	Maint.	Admin.	Defibrillator	S137	Misc.
31-Mar	Balance bought forward	£1,500.52			£1,500.52											
11-Apr	MDDC Precept		£3,439.00		£4,939.52	£3,439.00										
25-Apr	A Cheriton			£45.00	£4,894.52							£45.00				
25-Apr	DALC Subscription			£56.96	£4,837.56								£56.96			
25-Apr	DALC Training Course			£36.00	£4,801.56								£36.00			
25-Apr	K Wellerd - CPR Training Kit			£65.00	£4,736.56									£65.00		
25-Apr	P Mapp - Churchyard Hand Rail			£73.40	£4,663.16							£73.40				
25-Apr	Roberts & Co Electrical - Defib			£75.60	£4,587.56									£75.60		
28-Apr	Alison Marshall - Internal Audit			£100.00	£4,487.56								£100.00			
28-Apr	Clerk Salary			£81.80	£4,405.76					£81.80						
28-Apr	HMRC TAX/NI			£20.40	£4,385.36					£20.40						
06-May	A Cheriton			£45.00	£4,340.36							£45.00				
06-May	Poughill Village Hall Trust			£8.00	£4,332.36								£8.00			
13-May	HMRC TAX/NI			£25.82	£4,306.54					£25.82						
16-May	J Rice Newsletter Subn		£6.00		£4,312.54		£6.00									
17-May	Best Chimney Clean Newsletter Ad		£15.00		£4,327.54		£15.00									
	HMRC VAT Refund		£45.53		£4,373.07				£45.53							
18-May	WOPEC Newsletter Ad		£15.00		£4,388.07		£15.00									
18-May	A Cheriton			£45.00	£4,343.07							£45.00				
19-May	Orchard End Newsletter Ad		£15.00		£4,358.07		£15.00									
19-May	K Wellerd - Postage Stamps			£22.48	£4,335.59								£22.48			
	S137 Grant PVHT				£4,135.59										£200.00	
23-May	M Hayes Newsletter Ad		£15.00		£4,150.59		£15.00									
	Fursdon Newsletter Ad		£15.00		£4,165.59		£15.00									
25-May	J Summerell Newsletter Subn		£6.00		£4,171.59		£6.00									
25-May	Community First Insurance			£213.55	£3,958.04								£213.55			
-	P&A Mapp - Window Shading				£3,922.10									£35.94		
25-May	Value Products - Defibrillator Sign			£13.56	£3,908.54									£13.56		
26-May	Ring of Bells Newsletter Ad		£15.00		£3,923.54		£15.00									
	R Hobbs Newsletter Subn		£6.00		£3,929.54		£6.00									
27-May	A Holland Newsletter Subn		£6.00		£3,935.54		£6.00									
06-Jun	A Cheriton			£45.00	£3,890.54							£45.00				
	Hedgerow Print				£3,807.54						£83.00					
	Lendology		£15.00		£3,822.54		£15.00									
	HMRC VAT Refund		£316.84		£4,139.38				£316.84							
	Thornes Farmshop - Newsletter Sales		£2.10		£4,141.48		£2.10									
	CF Community Shop - Newsletter Sales		£3.91		£4,145.39		£3.91									
	Four Seasons Newsletter Ad		£15.00		£4,160.39		£15.00									
	A Cheriton			£45.00	£4,115.39							£45.00				
	G Gillbard Newsletter Subn		£6.00		£4,121.39		£6.00									
11-Jul	Poughill Village Hall Trust (Hall Hire)			£32.00	£4,089.39								£8.00	£24.00		
	A Cheriton				£4,044.39							£45.00				
	K D Wellerd - Defib Window Shading				£4,015.43									£28.96		
	D Kingdon - July/Aug Wages				£3,827.40					£188.03						
	HMRC - Tax				£3,780.60					£46.80						
	Thornes Farmshop - Newsletter Sales		£2.00	· · ·	£3,782.60		£2.00									
	CF Community Shop - Newsletter Sales		£1.16		£3,783.76		£1.16									
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30-Aug	A Cheriton		£45.00	£3,738.76							£45.00				
	Hedgerow Print		£83.00	£3,655.76						£83.00					
	A Cheriton		£45.00	£3,610.76							£45.00				
30-Sept	HMRC - Tax		£23.60	£3,587.16					£23.60						
30-Sept	D KIngdon - Sept Wages		£93.81	£3,493.35					£93.81						
04-Oct	A Cheriton		£45.00	£3,448.35							£45.00				
31-Oct	D Kingdon - Oct Wages		£93.74	£3,354.61					£93.74						
31-Oct	HMRC - Tax		£23.40	£3,331.21					£23.40						
31-Oct	Poughill Village Hall		£8.00	£3,323.21								£8.00			
10-Nov	A Cheriton		£45.00	£3,278.21							£45.00				
21-Nov	D Kingdon - Nov Wages and Increase		£139.91	£3,138.30					£139.91						
21-Nov	HMRC Tax		£35.00	£3,103.30					£35.00						
24-Nov	Hedgerow Print		£86.00	£3,017.30						£86.00					
02-Dec	Thornes Farmshop - Newsletter Sales	£1.05		£3,018.35		£1.05									
02-Dec	CF Community Shop - Newsletter Sales	£5.37		£3,023.72		£5.37									
12-Dec	A Cheriton		£60.00	£2,963.72							£60.00				
12-Dec	D Kingdon - Dec Wages		£103.20	£2,860.52					£103.20						
12-Dec	HMRC - Tax		£25.80	£2,834.72					£25.80						
19-Dec	M Hayes -	£29.00		£2,863.72											
	M Hayes			£2,834.72											
06-Jan	Transfer - Defibrillator Reserve			£2,198.18											
	D Kingdon - Jan Wages			£2,094.98					£103.20						
	HMRC - Tax			£2,069.18					£25.80						
	D Kingdon - Feb Wages			£1,759.78					£309.40						
	Poughill Parish Hall			£1,743.78								£16.00			
	Hedgerow Print			£1,657.78							£86.00				
	A Cheriton		£45.00	£1,612.78							£45.00				
	CF Community Shop - Newsletter Sales	£4.21		£1,616.99		£4.21									
13-Mar	·	£1.89		£1,618.88		£1.89									
	D Kingdon			£1,489.88					£129.00						
27-Mar	Poughill Recreation Ground - RoSPA		£90.00	£1,399.88										£90.00	
Totals		£4,002.06	£4,102.70		£3,439.00	£165.59	£0.00	£362.37	£901.31	£252.00	£583.40	£452.99	£243.06	£200.00	
Budget		£3,643.00	£3,643.00		£3,439.00	£204.00			£1,470.00	£320.00	£660.00	£693.00	£50.00	£200.00	£250.00
+/- Budget		£359.06	£459.70		£0.00	-£38.41	£0.00	£362.37	-£568.69	-£68.00	-£76.60	-£240.01	£193.06	£0.00	-£250.00

Bank Balance @ 24/02/23	£1,399.88
Cash Not Yet Banked	£0.00
TOTAL	£1,399.88
Cash Book Balance	£1,399.88
IAS Account balance	£1,639.21