

Kentchurch Parish Council 2022-2023

Code Details Apr-22 to Mar-23

af Audit Fees

Date	Reference	Account	Class	Description	Net	VAT	Gross
25-May-22	101103	1	Audit Fees	J Watson Internal Audit	-40.00		-40.00
Totals					-40.00	0.00	-40.00

bk Bank Charges

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

bi Bank Interest

Date	Reference	Account	Class	Description	Net	VAT	Gross
6-Jun-22	CR	2	Bank Interest	Bank Interest	1.51		1.51
5-Sep-22	CR	2	Bank Interest	Bank Interest	5.61		5.61
1-Dec-22	CR	2	Bank Interest	Bank Interest	10.50		10.50
6-Mar-23	CR	2	Bank Interest	Bank Interest	16.20		16.20
Totals					33.82	0.00	33.82

c1 Clerks Monthly Salary

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	101100	1	Clerks Monthly Salary	Clerks Monthly Salary April 2022	-327.56		-327.56
31-May-22	101102	1	Clerks Monthly Salary	Clerks Monthly Salary May 2022	-327.56		-327.56
30-Jun-22	101104	1	Clerks Monthly Salary	Clerks Monthly Salary June 2022	-327.56		-327.56
31-Jul-22	101109	1	Clerks Monthly Salary	Clerks Monthly Salary July 2022	-327.56		-327.56
31-Aug-22	101110	1	Clerks Monthly Salary	Clerks Monthly Salary August 2022	-327.56		-327.56
28-Sep-22	101114	1	Clerks Monthly Salary	Clerks Monthly Salary September 2022	-327.56		-327.56
31-Oct-22	101117	1	Clerks Monthly Salary	Clerks Monthly Salary October 2022	-455.87		-455.87
30-Nov-22	101123	1	Clerks Monthly Salary	Clerks Monthly Salary November 2022	-345.89		-345.89
31-Dec-22	101124	1	Clerks Monthly Salary	Clerks Monthly Salary December	-345.89		-345.89
31-Jan-23	101130	1	Clerks Monthly Salary	Clerks Monthly Salary January 2023	-345.89		-345.89
28-Feb-23	101134	1	Clerks Monthly Salary	Clerks Monthly Salary February 2023	-345.89		-345.89
31-Mar-23	101137	1	Clerks Monthly Salary	Clerks Monthly Salary March 2023	-345.89		-345.89
Totals					-4,150.68	0.00	-4,150.68

c2 Clerks Vehicle Expenses

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	101100	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-17.19		-17.19
30-Jun-22	101104	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-15.48		-15.48
31-Aug-22	101110	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-17.19		-17.19
31-Oct-22	101117	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-17.19		-17.19
30-Nov-22	101123	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-7.74		-7.74
31-Dec-22	101124	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-26.64		-26.64
31-Jan-23	101130	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-9.45		-9.45
28-Feb-23	101134	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-26.64		-26.64
31-Mar-23	101137	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-7.74		-7.74
Totals					-145.26	0.00	-145.26

cb Community Benefit Grant

Date	Reference	Account	Class	Description	Net	VAT	Gross
16-Nov-22	101120	1	Community Benefit Grant	CARE Herefordshire CIC	-100.00		-100.00
16-Nov-22	101121	1	Community Benefit Grant	Dore Community Transport	-300.00		-300.00
16-Nov-22	101122	1	Community Benefit Grant	Kentchurch PCC	-100.00		-100.00
Totals					-500.00	0.00	-500.00

cs Computer Software

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	101100	1	Computer Software	Computer Software PAYE 2022-2023	-60.00		-60.00
15-Mar-23	101135	1	Computer Software	1/3 share of PAYE Software	-52.00		-52.00
Totals					-112.00	0.00	-112.00

de Defibrillator

Date	Reference	Account	Class	Description	Net	VAT	Gross
28-Sep-22	101116	1	Defibrillator	Defibrillator & Cabinet Turtle Engineering	-1,360.82	-272.16	-1,632.98
28-Sep-22	101116	1	Defibrillator	Defibrillator upgrade Turtle Engineering	-250.00	-50.00	-300.00

Date	Reference	Account	Class	Description	Net	VAT	Gross
18-Jan-23	101128	1	Defibrillator	Defib Store (Replacement Pads Bridge INN)	-115.00	-23.00	-138.00
15-Mar-23	101133	1	Defibrillator	S Evans Kentchurch Difib Installation	-350.00		-350.00
15-Mar-23	101139	1	Defibrillator	S Evans New light in Pontrilas Old Tel Box	-85.00		-85.00
Totals					-2,160.82	-345.16	-2,505.98

el Election Charges

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

ec Embankment Clearing

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

c5 HMR&C

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	101100	1	HMR&C	HMR&C	65.40		65.40
31-May-22	101102	1	HMR&C	HMR&C	65.60		65.60
30-Jun-22	101104	1	HMR&C	HMR&C	65.40		65.40
30-Jun-22	101105	1	HMR&C	HMR&C 1st Quarter PAYE	-196.40		-196.40
31-Jul-22	101109	1	HMR&C	HMR&C	65.60		65.60
31-Aug-22	101110	1	HMR&C	HMR&C	65.40		65.40
28-Sep-22	101114	1	HMR&C	HMR&C	65.60		65.60
30-Sep-22	101115	1	HMR&C	HMR&C 2nd Quarter PAYE	-196.60		-196.60
31-Oct-22	101117	1	HMR&C	HMR&C	91.20		91.20
30-Nov-22	101123	1	HMR&C	HMR&C	69.20		69.20
31-Dec-22	101124	1	HMR&C	HMR&C	69.20		69.20
31-Dec-22	101125	1	HMR&C	HMR&C 3rd Quarter Payment	-229.60		-229.60
31-Jan-23	101130	1	HMR&C	HMR&C	69.00		69.00
28-Feb-23	101134	1	HMR&C	HMR&C	69.20		69.20
31-Mar-23	101137	1	HMR&C	HMR&C	69.20		69.20
31-Mar-23	101138	1	HMR&C	HMR&C 4th Quarter PAYE	-207.40		-207.40
Totals					0.00	0.00	0.00

in Insurances

Date	Reference	Account	Class	Description	Net	VAT	Gross
1-Aug-22	101111	1	Insurances	Zurich Insurance 12/09/2022 -- 11/09/2023	-264.00		-264.00
Totals					-264.00	0.00	-264.00

l1 Lengthsman 2022-2023

Date	Reference	Account	Class	Description	Net	VAT	Gross
16-Nov-22	101127	1	Lengthsman 2022-2023	D Roden Construction April 2022 - 3rd October 2022	-3,330.00	-666.00	-3,996.00
16-Nov-22	101127	1	Lengthsman 2022-2023	D Roden Construction (High Vis Waistcoats)	-12.50		-12.50
23-Jan-23	101132	1	Lengthsman 2022-2023	D Roden Construction	-780.00	-156.00	-936.00
Totals					-4,122.50	-822.00	-4,944.50

mh Meeting Room Expenses

Date	Reference	Account	Class	Description	Net	VAT	Gross
25-May-22	101101	1	Meeting Room Expenses	CARE (Herefordshire CIC) Meeting Room Hire May 21	-20.00		-20.00
20-Jul-22	101108	1	Meeting Room Expenses	CARE (Herefordshire CIC) Meeting Room Hire	-20.00		-20.00
28-Sep-22	101113	1	Meeting Room Expenses	CARE Herefordshire CIC 28th September	-20.00		-20.00
16-Nov-22	101118	1	Meeting Room Expenses	CARE Herefordshire CIC Meeting Room November 20	-20.00		-20.00
18-Jan-23	101129	1	Meeting Room Expenses	Meeting Room Expenses January 2023	-20.00		-20.00
15-Mar-23	101136	1	Meeting Room Expenses	CARE Herefordshire CIC March 2023	-20.00		-20.00
Totals					-120.00	0.00	-120.00

np Neighbourhood Plan

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

pm Parish Maintenance

Date	Reference	Account	Class	Description	Net	VAT	Gross
16-Nov-22	101119	1	Parish Maintenance	Green Barnes Ltd (New Notice Board Kentchurch)	-1,049.03	-209.81	-1,258.84
16-Nov-22	101126	1	Parish Maintenance	R.S. Signs "Kentchurch Parish Council"	-28.00	-5.60	-33.60

Date	Reference	Account	Class	Description	Net	VAT	Gross
23-Jan-23	101132	1	Parish Maintenance	D Roden Construction Notice Boards	-1,100.40	-220.08	-1,320.48
Totals					-2,177.43	-435.49	-2,612.92

c3 Postage

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	101100	1	Postage	Postage	-3.96		-3.96
31-May-22	101102	1	Postage	Postage	-3.05		-3.05
30-Jun-22	101104	1	Postage	Postage	-6.24		-6.24
31-Jul-22	101109	1	Postage	Postage	-0.95		-0.95
31-Aug-22	101110	1	Postage	Postage	-3.40		-3.40
28-Sep-22	101114	1	Postage	Postage	-0.68		-0.68
31-Oct-22	101117	1	Postage	Postage	-3.40		-3.40
30-Nov-22	101123	1	Postage	Postage	-1.63		-1.63
31-Dec-22	101124	1	Postage	Postage	-2.31		-2.31
28-Feb-23	101134	1	Postage	Postage	-4.08		-4.08
31-Mar-23	101137	1	Postage	Postage	-2.13		-2.13
Totals					-31.83	0.00	-31.83

pr Precept Receipt

Date	Reference	Account	Class	Description	Net	VAT	Gross
19-Apr-22	3054878	2	Precept Receipt	Precept Receipt Part One	4,375.00		4,375.00
14-Sep-22	BACS	2	Precept Receipt	Precept part TWO	4,375.00		4,375.00
Totals					8,750.00	0.00	8,750.00

pu Publishing

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

qj Queens Jubilee

Date	Reference	Account	Class	Description	Net	VAT	Gross
27-May-22	101106	1	Queens Jubilee	Pontrilas Jubilee Celebrations	-250.00		-250.00
27-May-22	101107	1	Queens Jubilee	Kentchurch Jubilee Celebrations	-150.00		-150.00
15-Mar-23	101140	1	Queens Jubilee	The Workshop Aberfeldy (Plaque for tree)	-88.99	-17.80	-106.79
15-Mar-23	101141	1	Queens Jubilee	Frank P Matthews (Tree)	-92.50	-18.50	-111.00
Totals					-581.49	-36.30	-617.79

c4 Stationery & Consumables

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	101100	1	Stationery & Consumables	Stationery & Consumables	-107.25		-107.25
Totals					-107.25	0.00	-107.25

sc Street Cleaning

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

sf Street Furniture

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

sb Subscriptions

Date	Reference	Account	Class	Description	Net	VAT	Gross
23-Sep-22	DD	1	Subscriptions	Information Commissioners Office	-35.00		-35.00
Totals					-35.00	0.00	-35.00

su Sundries

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

Date	Reference	Account	Class	Description	Net	VAT	Gross
x0 TRANSFERS							
Date	Reference	Account	Class	Description	Net	VAT	Gross
9-Jul-22	TR	2	TRANSFERS	TRANSFERS to Barclays 40554200	-3,500.00		-3,500.00
9-Jul-22	TR	1	TRANSFERS	TRANSFERS from Barclays Premium 80554219	3,500.00		3,500.00
10-Nov-22	TR	2	TRANSFERS	TRANSFERS to Barclays 40554200	-6,000.00		-6,000.00
10-Nov-22	TR	1	TRANSFERS	TRANSFERS from Barclays Premium 80554219	6,000.00		6,000.00
21-Nov-22	TR	2	TRANSFERS	TRANSFERS to Barclays 40554200	-2,500.00		-2,500.00
21-Nov-22	TR	1	TRANSFERS	TRANSFERS from Barclays Premium 80554219	2,500.00		2,500.00
13-Mar-23	TR	2	TRANSFERS	TRANSFERS to Barclays 40554200	-3,500.00		-3,500.00
13-Mar-23	TR	1	TRANSFERS	TRANSFERS from Barclays Premium 80554219	3,500.00		3,500.00
Totals					0.00	0.00	0.00

tk Telephone Kiosk

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

tr Training

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

vc VAT Credit

Date	Reference	Account	Class	Description	Net	VAT	Gross
19-May-22	BGC	1	VAT Credit	VAT Credit 2021-2022	511.60		511.60
Totals					511.60	0.00	511.60

wa Wayleave

Date	Reference	Account	Class	Description	Net	VAT	Gross
Totals					0.00	0.00	0.00

ws Web-site expenses

Date	Reference	Account	Class	Description	Net	VAT	Gross
28-Sep-22	101112	1	Web-site expenses	TEEC Ltd	-129.99	-26.00	-155.99
Totals					-129.99	-26.00	-155.99

Grand Totals					-5,382.83	-1,664.95	-7,047.78
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