|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ASHURST PARISH COUNCIL** | | |  |  |  |  |  |  |  |  |  |
| **Cash Book** | | **Expenditure 2022-23** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Date** | **Cheq no** | **Payee** | **Description** | **Salaries & associated costs** | **Grants** | **General, admin & insurance** | **PWLB** | **Sec 137 (including youth) - from 2/11 = GPC** | **Subs-criptions & Audit** | **VAT** | **Total** |
| 26.4.22 | **784** | E Leggo (reimbursement) | Microsoft Office 365 subscription |  |  | £ 94.80 |  |  |  | £ 18.96 | £ 113.76 |
| 26.4.22 | **784** | E Leggo (reimbursement) | Yola domain renewal |  |  | £ 18.95 |  |  |  |  | £ 18.95 |
| 26.4.22 | **784** | E Leggo (reimbursement) | Yola information privacy |  |  | £ 7.95 |  |  |  |  | £ 7.95 |
| 26.4.22 | **784** | E Leggo (reimbursement) | Yola silver annual renewal |  |  | £ 119.95 |  |  |  |  | £ 119.95 |
| 19.5.22 | **785** | Mulberry & Co | Internal audit of 21-22 accounts |  |  |  |  |  | £ 195.00 | £ 39.00 | £ 234.00 |
| 19.5.22 | **786** | BHIB Ltd | Insurance 2022-23 |  |  | £ 332.96 |  |  |  |  | £ 332.96 |
| 19.5.22 | **787** | Steyning Area First Responders | Maintenance of AED on V Hall |  | £ 120.00 |  |  |  |  |  | £ 120.00 |
| 19.5.22 | **788** | WSALC Limited | WSALC & NALC subscription |  |  |  |  |  | £ 91.55 |  | £ 91.55 |
| 19.5.22 | **790** | E Leggo | Salary April-June | £ 604.93 |  |  |  |  |  |  | £ 604.93 |
| 19.5.22 | **789** | E Leggo | Office Allowance April-June |  |  | £ 33.34 |  |  |  |  | £ 33.34 |
| 19.5.22 | **791** | HMRC | Tax E Leggo April-June | £ 151.20 |  |  |  |  |  |  | £ 151.20 |
| 07.6.22 | **792** | St Barnabas | Grant for hospice at night service |  | £ 100.00 |  |  |  |  |  | £ 100.00 |
| 13.7.22 | **795** | E Simpson | Salary May-June | £ 440.33 |  |  |  |  |  |  | £ 440.33 |
| 13.7.22 | **796** | E Simpson | Office Allowance May-June |  |  | £ 26.60 |  |  |  |  | £ 26.60 |
| 13.7.22 | **797** | HMRC | Tax E Simpson May-June | £ 110.00 |  |  |  |  |  |  | £ 110.00 |
| 10.7.22 | **DD** | ICO |  |  |  | £ 35.00 |  |  |  |  | £ 35.00 |
| 04.8.22 | **798** | Parish Online (Geoxphere Ltd) | May 22-23 subscription |  |  |  |  |  | £ 25.00 | £ 5.00 | £ 30.00 |
| 1.09.22 | **DD** | PWLB | PWLB |  |  |  | £1,434.50 |  |  |  | **£ 1,434.50** |
| 12.9.22 | **799** | HALC | Membership renewal 22-23 |  |  |  |  |  | £ 20.00 |  | **£ 20.00** |
| 29.9.22 | **800** | E Simpson | Salary July-September + expenses | £ 660.51 |  | £ 13.38 |  |  |  |  | **£ 673.89** |
| 29.9.22 | **801** | E Simpson | Office Allowance July-September |  |  | £ 39.90 |  |  |  |  | **£ 39.90** |
| 29.9.22 | **802** | HMRC | Tax E Simpson July-September | £ 165.00 |  |  |  |  |  |  | **£ 165.00** |
| 5.10.22 | **803** | E Simpson | Expenses (stamps) |  |  | £ 10.88 |  |  |  |  | **£ 10.88** |
| 26.10.22 | **804** | Ashurst Arborists | Lifting tree over footpath |  |  | £ 50.00 |  |  |  |  | £ 50.00 |
| 23.11.22 | **805** | E Simpson | Salary October-November | £ 474.87 |  |  |  |  |  |  | £ 474.87 |
| 23.11.22 | **806** | E Simpson | Office Allowance October-November |  |  | £ 26.66 |  |  |  |  | £ 26.66 |
| 23.11.22 | **806** | E Simpson | Backdated pay award to April 1 '22 | £ 110.00 |  |  |  |  |  |  | £ 110.00 |
| 23.11.22 | **807** | HMRC | Tax E Simpson Oct-Nov | £ 118.80 |  |  |  |  |  |  | £ 118.80 |
| 18.1.23 | **808** | E Leggo | Backdated pay award to April 1 '22 | £ 42.50 |  |  |  |  |  |  | £ 42.50 |
| 18.1.23 | **809** | E Simpson | Salary December & Jan | £ 474.86 |  |  |  |  |  |  | £ 474.86 |
| 18.1.23 | **809** | E Simpson | Office Allowance December + Jan |  |  | £ 26.66 |  |  |  |  | £ 26.66 |
| 18.1.23 | **810** | HMRC | Tax E Simpson Dec & Jan | £ 118.80 |  |  |  |  |  |  | £ 118.80 |
| 19.1,.23 | **811** | PCC of Ashurst | Newsletter contribution |  |  | £ 100.00 |  |  |  |  | £ 100.00 |
| 19.1.23 | **812** | Mini bus | Mini bus grant |  |  | £ 50.00 |  |  |  |  | £ 50.00 |
| 19.1.23 | **813** | Places Leisure | Steyning swimming pool grant |  |  | £ 100.00 |  |  |  |  | £ 100.00 |
| 01.03.23 | **DD** | PWLB | Loan repayment |  |  |  | £1,423.38 |  |  |  |  |
| 15.03.23 | **814** | HMRC | Tax E Simpson Feb & March | £ 118.60 |  |  |  |  |  |  |  |
| 15.03.23 | **BACS** | E Simpson | Office allowance Feb & March |  |  | £ 26.66 |  |  |  |  |  |
| 15.03.23 | **BACS** | E Simpson | Salary Feb & March & expenses (stamps) | £ 480.50 |  |  |  |  |  |  |  |
| TOTALS |  |  |  | £ 4,070.90 | £ 220.00 | £ 1,113.69 | £2,857.88 | £ - | £ 331.55 | £ 62.96 | £ 8,656.98 |
|  |  |  |  |  |  |  |  |  |  |  | £ - |
|  |  |  |  | **box 4** | **box 6** | **box 6** | **box 5** | **box 6** | **box 6** |  | £ - |