

EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS										£			
FINANCIAL YEAR 2022/23										B/forward	8,865.34		
No	DATE	EXPENDITURE	MINUTE REF	Cheque		S137 grants	Amount £	VAT	INCOME	Received	Unity Bank Current		
1	11-04-22	Mrs S Earnshaw	2204/10/a	BACS	Clerk's Salary & in lieu of office (Apr)		141.50		Precept	5,250.00	14-04-22	T1	
2	11-04-22	YLCA	2204/10/a	BACS	Membership 2022/23		213.00		VAT refund	305.04	08-03-23		
3	11-04-22	HMRC	2204/10/a	BACS	HMRC tax period 12		27.00						
4	11-04-22	Zurich Insurance	2204/10/a	BACS	Annual insurance renewal		428.15			90.00	06-06-22		
5	09-05-22	Mrs S Earnshaw	2205/12/a	BACS	Clerk's Salary & in lieu of office (May)		141.50			90.00	07-06-22		
6	09-05-22	HMRC	2205/12/a	BACS	HMRC tax period 1 -£5 to correct No3)		22.00			90.00	07-06-22		
7	09-05-22	YLCA	2205/12/a	BACS	Internal Audit fee		155.00			90.00	07-06-22		
8	14-06-22	HMRC	2206/10/a	BACS	HMRC tax period 2		27.00			90.00	07-06-22		
9	14-06-22	Mrs S Earnshaw	2206/10/a	BACS	Clerk's Salary & in lieu of office (June)		141.50			80.00	07-06-22		
10	30-06-22	Unity Trust Bank	2206/10/a	DD	Service Charge		18.00			90.00	07-06-22		
11	11-07-22	Mrs S Earnshaw	2207/10a	BACS	Clerk's Salary & in lieu of office (July)		141.50			80.00	08-06-22		
12	11-07-22	HMRC	2207/10a	BACS	HMRC Tax period 3		27.00			90.00	07-06-22		
13	11-07-22	Viz Biz Design	2207/10a	BACS	Hanging basket plaques		130.00	26.00		90.00	08-06-22		
14	08-08-22	Mrs S Earnshaw	2207/10a	BACS	Clerk's Salary & in lieu of office (Aug)		141.50			90.00	11-06-22		
15	08-08-22	HMRC	2207/10a	BACS	HMRC Tax period 4		27.00			90.00	16-06-22		
16	12-09-22	Mrs S Earnshaw	2209/11a	BACS	Clerk's Salary & in lieu of office (Sept)		141.50			90.00	30-06-22		
17	12-09-22	HMRC	2209/11a	BACS	HMRC Tax period 5		27.00			90.00	15-06-22		
18	30-09-22	Unity Trust Bank		DD	Service charge		18.00						
19	30-09-22	Cllr Mrs L Watson	2209/11a	BACS	Reimburse Litterpick expenses		17.84		Interest Qtr1	3.73	30-06-22		
20	26-09-22	Horsfields Garden Centre	2209/11a	BACS	Daffodil bulbs (reimburse Clerk)		20.83	4.16	Interest Qtr2	7.06	30-09-22		
21	10-Oct-22	Vision ICT	2210/10a	BACS	Landing page for website		35.00	7.00	Interest Qtr3	30.25	31-12-22		
22	10-Oct-22	Mrs S Earnshaw	2210/10a	BACS	Clerk's Salary & in lieu of office (Oct)		141.50		Interest Qtr4	42.70	31-03-23		
23	10-Oct-22	HMRC	2210/10a	BACS	HMRC tax period 6		27.00						
24	10-Oct-22	Royal British Legion	2210/10a	BACS	S137: Wreath (reimburse Clerk)	40.00	40.00						
25	14-Nov-22	Mrs S Earnshaw	2211/11a	BACS	Clerk's Salary & in lieu of office (Nov)		141.50						
26	14-Nov-22	HMRC	2211/11a	BACS	PAYE: Tax period 7		27.00						
27	14-Nov-22	Amazon	2211/11a	BACS	Litterpicking hoops - reimburse Clerk		14.98	3.00					
28	12-Dec-22	Mrs S Earnshaw	2212/10a	BACS	Clerk's Salary & in lieu of office (Dec)		141.50						
29	12-Dec-22	HMRC	2212/10a	BACS	PAYE: Tax period 8		27.00						
30	12-Dec-22	Bretton Memorial Institute	2212/10a	BACS	Meeting room hire		148.00						
31	31-Dec-22	Unity Trust Bank	2212/10a	DD	Service charge		18.00						
32	31-Dec-22	VisionICT	2212/10a	BACS	Webhosting & support Feb23 to Feb24		134.38	26.88					
33	31-Dec-22	Society of Local Council Clerks	2212/10a	BACS	Membership fee		73.00						
34	31-Dec-22	Wakefield Com Foundation	2212/10b	BACS	S137 grant	250	250.00						
35	09-Jan-23	Mrs S Earnshaw	2301/11a	BACS	Clerk's Salary & in lieu of office (Jan2023)		141.50						
36	09-Jan-23	HMRC	2301/11a	BACS	Tax period 9		27.00						
37	09-Jan-23	West Bretton Cricket Club	2301/11a	BACS	Grant: LG (Misc Prov) Act 1976 S19		200.00						
38	13-Feb-23	HMRC	2302/11a	BACS	PAYE: Tax period 10		27.00						
39	13-Feb-23	Mrs S Earnshaw	2302/11a	BACS	Clerk's Salary & in lieu of office (Feb2023)		141.50						
40	13-Feb-23	T&D Contractors	2302/11a	BACS	Grounds maintenance		1,190.40	238					
41	13-Feb-23	Church in West Bretton	2302/11e	BACS	Grant: S142: Village Voice		100.00						
42	13-Feb-23	West Bretton Bowling Club	2302/11c	BACS	Grant: LG (Misc Prov) Act 1976 S19		200.00						
43	13-Feb-23	Over 50's Club	2302/11d	BACS	S137 grant	200	200.00						
44	13-Mar-23	Mrs S Earnshaw	2303/11a	BACS	Clerk's Salary & in lieu of office (Mar2023)		141.50						
45	13-Mar-23	HMRC	2303/11a	BACS	PAYE: Tax period 11		27.00						
46	31-Mar-23	Unity Trust Bank	2303/11a	DD	Service charge		18.00						
<i>S137 grants</i>						490.00	5,639.58	305.04	5,944.62	15,744.12	9,799.50		