

PLUMBLAND PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2022 to 31st March 2023

Date	Cheque No.	Detail	£	£	£
1.4.22		Balance B/fwd	Current Account	11,330.61	
			Total B/Fwd		11,330.61
		Add Receipts			
1.4.22		Precept (1st Instalment)		3,000.00	
4.4.22		CCF Grant		1,600.00	
4.5.22		VAT Reclaim		292.49	
30.9.22		Precept (2nd Instalment)		3,000.00	
			Income 2022/23		7,892.49
			Total Income		19,223.10

Date	Cheque No	Less Payments		VAT
6.4.22	Transfer	Truvelo(uk) Ltd/Speed gun	1800	300
7.5.22	Transfer	T Gear/ Clerks Account (March/April)	335.29	5.88
17.5.22	S/O	HMRC/ Income Tax (March/April)	50.57	
7.5.22	Transfer	CALC Subscription	151.55	
9.5.22	Transfer	Plumbland CofE School/Printing	85	
9.5.22.	Transfer	Plumbland Community Group/Queens Jubilee	150	
25.5.22	Transfer	Mr AJ Rutherford/Printer ink	36.99	6.17
30.5.22	Transfer	Mr AJ Rutherford/Printer ink	29.57	4.93
30.4.22	Transfer	Mike Dowling Contracting Ltd/Grass cutting (April)	192	32
7.6.22	Transfer	Mr AJ Rutherford/Repair Noticeboard	29.5	
17.6.22	Transfer	Mr AJ Rutherford/Refs for Spring Clean	10.5	
4.7.22	Transfer	T Gear/ Clerks Account (May/June)	281.25	
17.7.22	S/O	HMRC/ Income Tax (May/June)	51.02	

6.7.22	Transfer	Mr AJ & Mrs Rutherford/Paper	13	
6.7.22	Transfer	Charlotte Astill/ Secretarial Services	150	
7.7.22	Transfer	Mike Dowling Contracting Ltd/Grass cutting (May/June)	768	128
10.8.22	Transfer	Mike Dowling Contracting Ltd/Grass cutting (July)	384	64
5.9.22	Transfer	T Gear/ Clerks Account (July/Aug.)	355.98	
17.9.22	S/O	HMRC/ Income Tax (July/Aug.)	75.52	
5.9.22	100	Citizens Advice Allerdale/Donation	75	
5.9.22	Transfer	Mr AJ & Mrs Rutherford/Scanner	55	
5.9.22	101	Wigton Baths/Donation	100	
15.9.22	Transfer	R. Watson/Condolence Book	36.98	6.17
30.9.22	Transfer	Mike Dowling Contracting Ltd/Grass cutting (August)	384	64
30.9.22	Transfer	Plumbland CE School/Newsletter	105	
6.10.22	Transfer	Mike Dowling Contracting Ltd/Grass cutting (September)	384	64
6.10.22	Transfer	Mr AJ Rutherford/Plumbland Parish Council Printer Repairs	59.99	9.93
7.11.22	Transfer	T Gear/ Clerks Account (Sept./Oct.)	365.06	1.8
17.11.22	S/O	HMRC/ Income Tax (Sept./Oct.)	75.52	
24.11.22	Transfer	Mike Dowling Contracting Ltd/ Grass cutting (October)	192	32
18.12.22	Transfer	J Collins/Defib Sundries	45.99	9.2
20.12.22	Transfer	First rescue Training & Supplies Ltd/Cabinet	522	87
8.1.23	Transfer	T Gear/ Clerks Account (Nov./Dec.)	377.53	
17.1.23	S/O	HMRC/ Income Tax (Nov./Dec.)	78.12	
12.1.23	Transfer	Mr AJ & Mrs A Rutherford/Defibrillator sundries	22.62	3.77
12.1.23	Transfer	Plumbland Pariochial Church Council/Donation (Maintenance)	200	
19.1.23	Transfer	Cumbria Community Foundation/Underspend	100	
27.1.23	Transfer	HJG Stephenson/ Newsletter /Delivery	50	
3.2.23	Transfer	Mr AJ & Mrs A Rutherford/Shovels	17.98	3
6.3.23	Transfer	T Gear/ Clerks Account (Jan./Feb.)	380.18	
17.3.23	S/O	HMRC/ Income Tax (Jan./Feb.)	78.12	
6.3.23	Transfer	Mr A S Peill/Website	70	
6.3.23	Transfer	T Gear/Printer Inks	38.19	6.37
14.3.23	DD	ICO/Renewal Fee	35	
Total Expenditure			8798.02	8798.02
				828.22

Balance at Bank 31.3.23	
Total	10,425.08

Current Account	10,425.08
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