

BELSTONE PARISH COUNCIL ACCOUNTS 2022-23

RECEIPTS				PAYMENTS							
Date	Minute Ref	Receipts		Date	Minute Ref	Payments	Inv. No.	Cheque No.	Non 137 Payment	Sec 137 Payment	All Payments
01/04/22		BALANCE	£2,719.14	12/04/22	2022/23-7D	Ink Cartridges and paper (Paid to Sally Fullwood)	3a+b	556	£27.32		£27.32
14/04/22	2021/22-108	West Devon Borough Council Precept (First Instalment)	£1,704.00	12/04/22	2022/23-7D	DALC Subscription	1	555	£56.36		£56.36
29/04/22	2022/23-50C	Interest April	£0.11	03/05/22	2022/23-7D	ICO Data Protection Fee	2	DD	£35.00		£35.00
06/05/22	2022/23-50C	West Devon Borough Council Locality Grant	£100.00	17/05/22	2021/22-136C	Williams & Triggs (Second payment Jubilee Engraving)	4	557		£316.80	£316.80
13/05/22	2022/23-50C	HMRC VAT Refund	£106.82	17/05/22	2022/23-43A	Community First Trading (Insurance)	5	558		£145.80	£145.80
31/05/22	2022/23-69B	Interest May	£0.14	17/05/22	2022/23-43B	Sally Fullwood (stationery)	6a+b	559	£11.37		£11.37
30/06/22	2022/23-69B	Interest June	£0.13	28/06/22	2022/23-50D	P S Cooper (Stakes for Jubilee Tree)	7	563		£63.89	£63.89
29/07/22	2022/23-69B	Interest July	£0.13	28/06/22	2022/23-50D	Chris Walpole (Internal Auditor Honorarium)	8	564	£25.00		£25.00
31/08/22	2022/23-110A	Interest Aug	£0.15	28/06/22	2022/23-50D	Sally Fullwood (Clerk wages, including bonus)	9	561	£517.76		£517.76
05/09/22	2022/23-89A	Compensation from Lloyds Bank	£40.00	28/06/22	2022/23-50D	HMRC (Clerk tax)	9	562	£66.80		£66.80
05/09/22	2022/23-89A	Phone Call refunds from Lloyds Bank	£29.00	30/06/22	2022/23-59	Email System (pd to Simon Hill)	10	565	£80.64		£80.64
16/09/22	2022/23-110A	West Devon Borough Council Precept (Second Instalment)	£1,704.00	12/07/22	2022/23-69C	SLCC Membership	11	566	£56.00		£56.00
30/09/22	2022/23-110A	Interest Sept	£0.30	13/09/22	2022/23-89C	Sally Fullwood (Clerk's wages)	12	567	£440.65		£440.65
07/10/22	2022/23-134A	Devon County Council Locality Grant	£250.00	13/09/22	2022/23-89C	HMRC (Clerk tax)	12	568	£47.80		£47.80
31/10/22	2022/23-134A	Interest Oct	£0.54	27/09/22	2022/23-89C	Okehampton District Community Transport Group grant	13	569		£30.00	£30.00
14/11/22	2022/23-134A	Interest Nov	£0.37	24/10/22	2022/23-89C	Ella Curnow Phone Box Paint Refund	14	FPO	£13.78		£13.78
				09/12/22	2022/23-134	Clerk's Tax Oct-Dec (Sally Fullwood)	15	FPO	£67.80		£67.80
				09/12/22	2022/23-134	Clerk's Wages Oct-Dec (Sally Fullwood)	15	FPO	£520.57		£520.57
				09/01/23	2022/23-134	SLCC Elections Training course for Clerk	16	FPO	£18.00		£18.00
				09/01/23	2022/23-134	Torrige, North, Mid and West Devon Citizens Advice	17	FPO	£30.00		£30.00
				14/03/23	2022/12-172	Clerk's Wages Jan-Mar (Sally Fullwood)	18	FPO	£686.86		£686.86
				16/03/23	2022/23-153B	Belstone Village Hall (Website)	19	FPO	£75.00		£75.00
		Total Receipts	£3,935.69	16/03/23	2022/12-172	Belstone Village Hall (Annual Fee)	20	FPO	£45.00		£45.00
		Total Receipts with Balance	£6,654.83			TOTAL BALANCE			£2,821.71	£556.49	£3,378.20
BANK BALANCES											
Nat West		Current Account	£0.00								
Nat West		Reserve Account	£0.00								
Lloyds		Treasurers Account	£3,276.63								
		TOTAL BALANCE	£3,276.63								£3,276.63

TOTAL BALANCE (£6,654.83 - £3,378.20)	£3,276.63
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<u>SECTION 137 EXPENDITURE</u>	
S137 Expenditure Limit 2022/23	£8.82
Number of Electors April 2022 (from Electoral roll)	212
Allowable S137 (212 x £8.82)	£1,869.84
Actual S137	£556.49