

## Belstone Parish Council Transactions 2022-23

### Expenditure

Date	Item	Amount
12/04/2022	Ink Cartridges and paper (Paid to Sally Fullwood)	£27.32
12/04/2022	DALC Subscription	£56.36
03/05/2022	ICO Data Protection Fee	£35.00
17/05/2022	Williams & Triggs (Second payment Jubilee Engraving)	£316.80
17/05/2022	Community First Trading (Insurance)	£145.80
17/05/2022	Sally Fullwood (stationery)	£11.37
28/06/2022	P S Cooper (Stakes for Jubilee Tree)	£63.89
28/06/2022	Chris Walpole (Internal Auditor Honorarium)	£25.00
28/06/2022	Sally Fullwood (Clerk wages, including bonus)	£517.76
28/06/2022	HMRC (Clerk tax)	£66.80
30/06/2022	Email System (pd to Simon Hill)	£80.64
12/07/2022	SLCC Membership	£56.00
13/09/2022	Sally Fullwood (Clerk's wages)	£440.65
13/09/2022	HMRC (Clerk tax)	£47.80
27/09/2022	Okehampton District Community Transport Group grant	£30.00
24/10/2022	Ella Curnow Phone Box Paint Refund	£13.78
09/12/2022	Clerk's Tax Oct-Dec (Sally Fullwood)	£67.80
09/12/2022	Clerk's Wages Oct-Dec (Sally Fullwood)	£520.57
09/01/2023	SLCC Elections Training course for Clerk	£18.00
09/01/2023	Torrige, North, Mid and West Devon Citizens Advice	£30.00
14/03/2023	Clerk's Wages Jan-Mar (Sally Fullwood)	£686.86
16/03/2023	Belstone Village Hall (Website)	£75.00
16/03/2023	Belstone Village Hall (Annual Fee)	£45.00
	<b>Total Expenditure</b>	<b>£3,378.20</b>

### Income

Date	Item	Amount
14/04/2022	West Devon Borough Council Precept (First Instalment)	£1,704.00
29/04/2022	Interest April	£0.11
06/05/2022	West Devon Borough Council Locality Grant	£100.00
13/05/2022	HMRC VAT Refund	£106.82
31/05/2022	Interest May	£0.14
30/06/2022	Interest June	£0.13
29/07/2022	Interest July	£0.13
31/08/2022	Interest Aug	£0.15
05/09/2022	Compensation from Lloyds Bank	£40.00
05/09/2022	Phone Call refunds from Lloyds Bank	£29.00
16/09/2022	West Devon Borough Council Precept (Second Instalment)	£1,704.00
30/09/2022	Interest Sept	£0.30
07/10/2022	Devon County Council Locality Grant	£250.00
31/10/2022	Interest Oct	£0.54
14/11/2022	Interest Nov	£0.37
	<b>Total Receipts</b>	<b>£3,935.69</b>