

SUMMARY OF WICKHAM SKEITH PARISH COUNCIL PAYMENTS Y.E. 31.3.2023

**PAYMENTS**

Date	Cheque	Payee	Comments	Gross
26.4.22	d/d	Plusnet	Internet village hall	30.33
3.5.22	s/o	HMRC	May tax	28.45
3.5.22	s/o	H Roberts	May wages	113.79
9.5.22	100655	Village hall	Hall hire	36.00
9.5.22	100656	Suffolk Cloud	Website 2022-2023	120.00
9.5.22	100657	SALC	Membership	189.77
25.5.22	d/d	Plusnet	Internet	28.87
31.5.22	s/o	HMRC	Internet village hall	28.45
31.5.22	s/o	H Roberts	June wages	113.79
27.6.22	d/d	Plusnet	Internet village hall	28.87
30.6.22	s/o	HMRC	July tax	28.45
30.6.22	s/o	H Roberts	July wages	113.79
25.7.22	d/d	Plusnet	Internet village hall	28.87
1.8.22	s/o	HMRC	August tax	28.45
1.8.22	s/o	H Roberts	August wages	113.79
25.8.22	d/d	Plusnet	Internet village hall	28.87
31.8.22	s/o	HMRC	September tax	28.45
31.8.22	s/o	H Roberts	September wages	113.79
27.9.22	d/d	Plusnet	Internet village hall	28.87
30.9.22	s/o	HMRC	October tax	28.45
30.9.22	s/o	H Roberts	October wages	113.79
12.10.22	100658	CAS	Insurance 2022-23	389.77
25.10.22	d/d	Plusnet	Internet village hall	28.87
7.11.22	100659	J Keable	Defibrillator	59.10
7.11.22	100660	Hedges-Quinn	Internal audit	150.00
25.11.22	d/d	Plusnet	Internet village hall	28.87
28.12.22	d/d	Plusnet	Internet village hall	28.87
25.1.23	d/d	Plusnet	Internet village hall	28.87
27.2.23	d/d	Plusnet	Internet village hall	28.87
1.2.23	100661	Village hall	Hall hire	12.00
1.2.23	100662	MSDC	Bins 2022-23	133.67
1.2.23	100663	L Rogers	laptop etc	411.21
1.2.23	100664	L Rogers	Nov-Feb pay	700.00
27.3.23	d/d	Plusnet	Internet village hall	28.87
7.3.23	100665	HMRC	Tax Nov-March	175.00
7.3.23	100666	L Rogers	Jan-Mar expenses	13.18
21.3.23	100667	J Elphick	Bench deposit	50.00
21.3.23	100668	CANCELLED CHEQUE		0.00
27.3.23	100669	Genesis	Coronation bench	675.00
27.3.23	100670	Suffolk Cloud	website 2023-2024	120.00
				<u>4,436.04</u>

**RECEIPTS**

Date	precept	CIL	VAT	Grants
4.4.22		1,861.50		1,861.50
4.4.22			2,809.55	2,809.55

12.9.22	1,861.50				1,861.50
17.10.22		17,636.35			17,636.35
17.3.23			223.29		223.29
23.3.23				750.00	750.00
27.3.23				300.00	300.00
	3,723.00	20,445.90	223.29	1,050.00	<u>25,442.19</u>
					2.43
				<b>Total</b>	<b>25,444.62</b>

**Interest**

Date	In	Balance
6.6.22	0.08	1,118.29
6.9.22	0.34	1,118.63
5.12.22	0.62	1,119.25
6.3.23	1.39	1,120.64
	2.43	
Total	c/f	<u><b>1,120.64</b></u>