

Crosthwaite & Lyth Parish Council - Receipts 2022/23

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
05/04/2022	NS&I		2.55			2.55
27/04/2022	South Lakeland District Council	12253.92				12430.57
05/05/2022	NS&I		2.47		176.65	2.47
31/05/2022	CCLA - COIF Charity Funds		47.44			47.44
31/05/2022	CCLA - COIF Charity Funds		9.97			9.97
31/05/2022	CCLA - COIF Charity Funds		16.66			16.66
31/05/2022	CCLA - COIF Charity Funds		124.17			124.17
06/06/2022	Barclays Bank		0.85			0.85
20/06/2022	Electricity North West - Compensation			560.00		560.00
21/07/2022	NS&I		2.47			2.47
21/07/2022	NS&I		2.55			2.55
05/08/2022	NS&I		4.27			4.27
31/08/2022	CCLA - COIF Charity Funds		47.44			47.44
31/08/2022	CCLA - COIF Charity Funds		9.97			9.97
31/08/2022	CCLA - COIF Charity Funds		16.66			16.66
31/08/2022	CCLA - COIF Charity Funds		124.17			124.17
05/09/2022	Barclays Bank		3.50			3.50
05/09/2022	NS&I		6.12			6.12
05/10/2022	NS&I		5.92			5.92
11/10/2022	P Crompton - Winstler Road Quarry			23.00		23.00
27/10/2022	F Fereday - Wood Quarry Field (2 yrs)			30.00		30.00
31/10/2022	Cumbria Wildlife Trust - Sandy Hill			25.00		25.00
01/11/2022	E Sharp - Heads Quarry			30.00		30.00
01/11/2022	E Sharp - Low Gate Quarry			15.00		15.00
01/11/2022	Mr & Mrs Blair - Low Fell			25.00		25.00
04/11/2022	P Clarke - Bowland Bridge Quarry (2yrs)			20.00		20.00
07/11/2022	NS&I		7.20			7.20
30/11/2022	CCLA - COIF Charity Funds		48.11			48.11
30/11/2022	CCLA - COIF Charity Funds		10.11			10.11
30/11/2022	CCLA - COIF Charity Funds		16.89			16.89

30/11/2022	CCLA - COIF Charity Funds	92.44			92.44
05/12/2022	Barclays Bank	5.50			5.50
06/12/2022	NS&I	8.88			8.88
05/01/2023	NS&I	11.06			11.06
20/01/2023	Groundworks UK		5630.00		5630.00
06/02/2023	NS&I	12.31			12.31
28/02/2023	CCLA - COIF Charity Funds	48.18			48.18
28/02/2023	CCLA - COIF Charity Funds	10.12			10.12
28/02/2023	CCLA - COIF Charity Funds	16.92			16.92
28/02/2023	CCLA - COIF Charity Funds	103.48			103.48
06/03/2023	NS&I	12.75			12.75
06/03/2023	Barclays Bank	7.88			7.88
13/03/2023	HMRC VAT Refund to 31/03/2022		2057.59		2057.59
29/03/2023	D Wilson Far Fell - Cash		10.00		10.00
					0.00

£12,253.92	£839.01	£2,057.59	£6,544.65	£21,695.17
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CROSTHWAITHE & LYTH PARISH COUNCIL : Payments 2022/23

Date	Payee	Milnchq	Clerk & RFO Salaries	Admin	Neighbour hood Plan	Assets	Parish Maintenance	Other	Sect 137	VAT	TOTAL	Bank Reconciled Totals
12/04/22	Crosthwaite PCC (meeting costs)	6522/000		15.00							0.00	15.00
12/04/22	Alan Fawcett (roadside cutting)	6522/001					216.00			43.20	259.20	259.20
12/04/22	John Holmes (meeting costs)	6522/002		25.00							25.00	25.00
12/04/22	CALC (annual subscription)	6522/003		200.80							200.80	200.80
03/05/22	Lakes Landscapes (walkway tree)	8922/004					49.99			10.00	59.99	59.99
03/05/22	Npower (parish room elec)	11022/005						31.42		2.52	33.94	33.94
23/05/22	Zurich Municipal (insurance)	11022/006		499.51							499.51	499.51
06/06/22	Groundworks UK (grant repayment)	11022/007			8935.00						8935.00	8935.00
06/06/22	Martin Curry (locum clerk)	11022/008		8.13				25.19		2.18	35.50	35.50
10/06/22	Npower (parish room elec)	11022/009									27.37	27.37
28/06/22	Crosthwaite PCC (meeting costs)	11022/010		15.00						2.23	15.00	15.00
28/06/22	Npower (parish room elec)	11022/011						25.53			27.76	27.76
28/06/22	M J Knipe (grass cutting)	11022/012								5.72	190.00	190.00
28/06/22	M R Richardson (salary & expenses)	11022/013	2576.00	341.48			190.00				2923.20	2923.20
28/06/22	M R Richardson (salary & expenses)	13022/014	644.00								644.00	644.00
28/06/22	HMRC (paye)	13022/015		59.00							59.00	59.00
28/06/22	Jean Alvey (internal audit)	13022/017						34.44		3.60	38.04	38.04
05/09/22	Npower (parish room elec)	13022/018					382.00				382.00	382.00
05/09/22	Chris Smith (engstman / insurance))	13022/019			1200.00					240.00	1440.00	1440.00
12/09/22	J Matcalle (parish room disabled ramp)	15022/021			346.48					69.29	415.77	415.77
12/09/22	Notice Board Company (UK) Ltd (new noticeboard)	15022/022	806.40	110.46							916.86	916.86
28/09/22	M R Richardson (salary & expenses)	15022/023	343.82								343.82	343.82
03/10/22	M R Curry (salary & expenses)	15022/024	289.28	37.87							307.15	307.15
03/10/22	Npower (parish room elec)	15022/025						18.54		1.88	20.42	20.42
03/10/22	M R Richardson (salary & expenses)	15022/026	190.74	44.35		20.00					255.09	255.09
03/10/22	HMRC (paye)	15022/027	114.80								114.80	114.80
10/10/22	Information Commissioner's Office(data protection fee)	15022/028		35.00		113.34				22.86	136.00	136.00
07/11/22	Lakes Landscapes (parish room entrance matting)	16922/027						23.19		2.08	25.27	25.27
07/11/22	Npower (parish room elec)	16922/028		32.47							301.75	301.75
07/11/22	M R Curry (salary & expenses)	16922/029	289.28								67.20	67.20
07/11/22	HMRC (paye)	16922/030	67.20								700.57	700.57
05/12/22	SLDC (parish election costs)	18722/031						700.57		2.97	43.25	43.25
05/12/22	Npower (parish room elec)	18722/032						40.28			380.80	380.80
05/12/22	M R Curry (salary & expenses)	18722/033	326.68	34.12							81.80	81.80
05/12/22	HMRC (paye)	18722/034	81.80								320.95	320.95
31/12/22	M R Curry (salary & expenses)	18722/035	288.48	32.47							164.20	164.20
31/12/22	M R Richardson (salary & expenses)	18722/036	369.16	109.71							478.87	478.87
31/12/22	HMRC (paye)	18722/037	164.20								51.08	51.08
10/01/23	Npower (parish room elec)	20522/038						47.77		3.31	78.00	78.00
10/01/23	A2A Advertising Ltd (annual web hosting fee)	20522/039		65.00	2700.00					13.00	3240.00	3240.00
04/02/23	Kirkwells (neighbourhood plan fees)	20522/040								2.35	30.40	30.40
04/02/23	Npower (parish room elec)	20522/041						28.05			600.17	600.17
05/02/23	M R Curry (salary & expenses)	20522/042	567.70	32.47							142.00	142.00
05/02/23	HMRC (paye)	20522/043	142.00								62.19	62.19
06/03/23	Npower (parish room elec)	22422/044						58.32		3.87	320.75	320.75
06/03/23	M R Curry (salary & expenses)	22422/045	288.28	32.47							48.00	48.00
06/03/23	HMRC (paye)	22422/046	72.20							8.00	1296.00	1296.00
06/03/23	A2A Advertising Ltd (annual web security fee)	22422/047		40.00	1080.00						315.34	315.34
29/03/23	Kirkwells (neighbourhood plan fees)	24222/048									320.95	320.95
29/03/23	M R Richardson (salary & expenses)	24222/049	216.16	99.18							126.20	126.20
29/03/23	M R Curry (salary & expenses)	24222/050	288.48	32.47							0.00	0.00
29/03/23	HMRC (paye)	24222/051	126.20								£27,707.53	£26,997.04
Total			£8,344.60	£1,901.96	£12,715.00	£1,679.82	£837.99	£1,033.30	£0.00	£1,194.86		