YEAR ENDING 31 MARCH 2023
CASH BOOK COMMUNITY ACCOUNT

Date	Ch No	Receipt	Payments	Transfer	Balance	Supplier	Item
					£13,348.73		
01/04/2022		£500.04					
25/04/2022		£2,981.50					
16/05/2022	100800		£230.82			Nicola Ledain	March 2022
16/05/2022	100801		£30.00			Stibbard Village Hall	Hire of Village Hall
16/05/2022	100802		£336.00			243660, 240163,	Grounds Maintenance
16/05/2022	100803		£56.79			NPTS	subs
16/05/2022	100804		£420.00			matthew woodhouse	hedge cutting
16/05/2022	100807		£1,430.00			supernova decorating	telephone box
06/06/2022		£0.12				Interest from	
25/07/2022	100808		£461.64			Nicola ledain - clerk sal	Apr, May, June, Jul
25/07/2022	100809		£172.00			Normal Hill	grass cutting
25/07/2022	100810		£374.15			Stibbard Village Hall	jubilee celebrations
25/07/2022	100811		£692.64			NNDC	Emptying dog bins 22/23
26/08/2022	DDM		£35.00			ICO	
		£0.51				Interest from bank	
06/09/2022	100812		£839.60			Gallagher	Insurance
21/09/2022	100813		£235.57			Clerk wages	Aug Sept and expenses
21/09/2022	100814		£438.00			CGM - invoices x5	
21/09/2022	100815		£105.00			ROSPA play inspection	
21/09/2022	100816		£510.00			supernova decorating	Notice Board
30/09/2022		£2,981.50				Precept	
08/11/2022	100819		£288.00			Wages Clerk	October
08/11/2022	100820		£208.00			Clerk wages	
08/11/2022	100821		£82.08			expenses clerk stationery	
08/11/2022	100822		£102.00			CGM	Grass cutting
08/11/2022	100823		£75.00			Village Hall hire	5 hires
08/11/2022	100824		£48.00			Temporary Clerk	
08/11/2022	100825		£124.00			NTS 2 courses	New Clerk training
18/11/2022	100826		£484.80			Clerk wages	11 & 18 Nov
05/12/2022		£0.92				Interest from bank	
12/12/2022	100828		£40.00			Susan Clayton	Wreath
12/12/2022	100829		£40.00			PTS	Agenda training
13/12/2022	Bank trans		£565.60			Clerk wages	25 Nov and 2 Dec
13/12/2022	Bank trans		£78.00			Expenses clerk .	WFH Oct, Nov and Dec
22/12/2022	Bank trans		£387.84			Clerk wages	9 and 16 Dec
03/01/2023	Bank Trans		£160.16			Clerk wages	23 & 30th Dec
03/01/2023	Bank Trans		£633.99			laptop	
09/01/2023	Bank trans		£36.00			PTS	Elections training
09/01/2023	Bank Trans		£48.00			PTS	Planning training
09/01/2023	Bank Trans		£48.00			PKF	Late fine
09/01/2023	Bank Trans		£220.00			Steve Jackman	Website training
19/01/2023	Bank Trans		£331.28			Clerk wages	6th and 13 Jan
30/01/2023	Bank Trans		£307.04			Clerk wages	16th and 23 Jan
16/02/2023	Bank Trans		£379.76			Clerk wages	5th and 12th Feb
27/02/2023	Bank Trans		£323.20			Clerk wages	16th and 23 Feb
27/02/2023	Bank Trans		£840.00			Tops Garden Services	spring hedge cut
27/02/2023	Bank Transfer		£48.00			PTS	Planning training
27/02/2023	Bank Trans		£250.00			Stibbard Church	Grass cutting grant
01/03/2023	DDM		£200.00			Diocese	Playing fields
06/03/2023		£2.06				Interest from bank	
TOTAL		**£6,466.65**	**£12,715.96**		**£7,099.42**		

Bank at 31 March		
Current account	£5,440.72	
Less O/S Cheques		
	£5,440.72	
plus unbanked cash		
Bus Acc Saver		£1,658.70
TOTAL		**£1,658.70**
Total		**£7,099.42**