

KIRKBY MALZEARD, LAVERTON AND DALLOWGILL PARISH COUNCIL
CASH BOOK 2022-23

No	Date	Payment to:-	Receipt from:-	Expenditure Type	Payment Type	Net	VAT	Total	Balance	Meeting Ref.	Notes
	c/f								£ 19,727.98		
1	04/04/22	V Preston			Standing Order			£ 361.92	£ 19,366.06		Salary
2	09/04/22	HSBC						£ 8.00	£ 19,358.06		Bank Charges
3	25/04/22	Account-Ant			Bank Payment	£ 90.00	£ 18.00	£ 108.00	£ 19,250.06	25.04.22-18c	Audit
4	25/04/22	KM Methodist Chapel			Bank Payment			£ 60.00	£ 19,190.06	25.04.22-18c	NP Hall Hire
5	25/04/22	Mechanics Institute			Bank Payment			£ 65.00	£ 19,125.06	25.04.22-18c	Hall Hire
6	25/04/22	Andrew Towler Associates			Bank Payment	£ 1,600.00	£ 320.00	£ 1,920.00	£ 17,205.06	25.04.22-18c	NP Consultancy Fees
7	25/04/22	Groundworks			Bank Payment			£ 3,878.00	£ 13,327.06	25.04.22-18c	Repayment of unspent NP grant
8	26/04/22	HP			Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 13,322.57		Printer ink
9	29/04/22		Harrogate Borough Council					£ 9,795.25	£ 23,117.82		Precept and Laverton NCIL
10	03/05/22	V Preston			Standing Order			£ 361.92	£ 22,755.90		Salary
11	10/05/22	HSBC						£ 8.00	£ 22,747.90		Bank Charges
12	23/05/22	BHIB			Bank Payment			£ 642.72	£ 22,105.18	23.05.22-6b	Insurance
13	26/05/22	HP			Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 22,100.69		Printer ink
14	27/05/22		P Johnson					£ 145.00	£ 22,245.69		Pinfold Rent
15	30/05/22	DTMS			Bank Payment	£ 25.50	£ 5.10	£ 30.60	£ 22,215.09	30.05.22-19d	Playarea inspection
16	30/05/22	DTMS			Bank Payment	£ 51.00	£ 10.20	£ 61.20	£ 22,153.89	30.05.22-19d	Caretaker duties Jan-Feb
17	30/05/22	DTMS			Bank Payment	£ 68.00	£ 13.60	£ 81.60	£ 22,072.29	30.05.22-19d	Caretaker duties Mar-May
18	30/05/22	Beyond Digital			Bank Payment			£ 92.00	£ 21,980.29	30.05.22-19d	Jubilee Flyer printing
19	30/05/22	V Preston			Bank Payment			£ 31.32	£ 21,948.97	30.05.22-19d	Extra meeting payment
20	30/05/22	Morgans			Bank Payment			£ 475.00	£ 21,473.97	30.05.22-19d	Grass Cutting
21	30/05/22	Moonpig		s137	Card Payment			£ 4.44	£ 21,469.53	30.05.22-5	Get well soon card for District Cllr Simms (S137)
22	06/06/22	V Preston			Standing Order			£ 361.92	£ 21,107.61		Salary
23	07/06/22		Groundworks					£ 4,016.00	£ 25,123.61		Neighbourhood Plan Grant
24	09/06/22	HSBC						£ 8.00	£ 25,115.61		Bank Charges
25	27/06/22	HP			Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 25,111.12		Printer ink
26	27/06/22	Cllr Heap Reimbursement			Bank Payment			£ 81.00	£ 25,030.12	27.06.22-19e	Cloud backup - Clerk's PC
27	27/06/22	Cllr Berry Reimbursement			Bank Payment	£ 455.53	£ 91.11	£ 546.64	£ 24,483.48	27.06.22-19e	Bus Shelter repair materials
28	27/06/22	Chair Reimbursement			Bank Payment	£ 446.00	£ 89.20	£ 535.20	£ 23,948.28	27.06.22-19e	Jubilee Mugs
29	27/06/22	Beyond Digital			Bank Payment			£ 139.00	£ 23,809.28	27.06.22-19e	Jubilee Flyer printing
30	29/06/22		HBC					£ 800.00	£ 24,609.28		Jubilee Grant
31	04/07/22	V Preston			Standing Order			£ 361.92	£ 24,247.36		Salary
32	10/07/22	HSBC			Bank Payment			£ 8.50	£ 24,238.86		Bank Charges
33	25/07/22	J Cropper			Bank Payment			£ 18.48	£ 24,220.38	25.07.22-18e	Jubilee Rose
34	25/07/22	HPFA			Bank Payment			£ 32.16	£ 24,188.22	25.07.22-18e	Jubilee expenses
35	25/07/22	Morgans			Bank Payment			£ 475.00	£ 23,713.22	25.07.22-18e	Grass Cutting
36	25/07/22	Mechanics Institute			Bank Payment			£ 134.00	£ 23,579.22	25.07.22-18e	Hall Hire
37	26/07/22	HP			Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 23,574.73		Printer ink
38	02/08/21	V Preston			Standing Order			£ 361.92	£ 23,212.81		Salary
39	09/08/22	HSBC						£ 8.00	£ 23,204.81		Bank Charges
40	12/08/22	ICO			Bank Payment			£ 35.00	£ 23,169.81		Data protection renewal
41	22/08/22	PKF			Bank Payment	£ 200.00	£ 40.00	£ 240.00	£ 22,929.81	22.08.22-18c	External audit fee
42	22/08/22	Cllr Aksut Reimbursement			Bank Payment			£ 100.00	£ 22,829.81	22.08.22-18c	Business development meeting refreshments
43	22/08/22	Chair Reimbursement			Bank Payment	£ 251.75	£ 50.35	£ 302.10	£ 22,527.71	22.08.22-18c	Defibrillator battery
44	26/08/22	DTMS			Bank Payment	£ 441.00	£ 88.20	£ 529.20	£ 21,998.51	22.08.22-18c	Play area wetpour repair
45	26/08/22	DTMS			Bank Payment	£ 395.00	£ 79.00	£ 474.00	£ 21,524.51	22.08.22-18c	Play area painting
46	26/08/22	HP			Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 21,520.02		Printer ink

47	02/09/22	V Preston						£ 361.92	£ 21,158.10		Salary	
48	08/09/22		NYCC					£ 1,064.00	£ 22,222.10		Laverton Quarry Rent	
49	09/09/22	HSBC						£ 8.00	£ 22,214.10		Bank Charges	
50	26/09/22	Morgans				Bank Payment		£ 475.00	£ 21,739.10	26.09.22-20c	Grass Cutting	
51	26/09/22	Cllr Floyd Reimbursement				Bank Payment	£ 33.31	£ 6.67	£ 39.98	£ 21,699.12	26.09.22-20c	Notice board repairs
52	26/09/22	HP				Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 21,694.63		Printer ink
53	30/09/22		Harrogate Borough Council						£ 8,125.00	£ 29,819.63		Precept
54	03/10/22	V Preston				Standing Order			£ 361.92	£ 29,457.71		Salary
55	10/10/22		HMRC						£ 1,047.75	£ 30,505.46		VAT reclaim
56	10/10/22	HSBC							£ 8.00	£ 30,497.46		Bank Charges
57	27/10/22	HP				Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 30,492.97		Printer ink
58	28/10/22	Defib Warehouse				Card Payment	£ 104.50	£ 20.90	£ 125.40	£ 30,367.57		Defibrillator pads
59	31/10/22	Blakey				Bank Payment	£ 720.00	£ 114.00	£ 864.00	£ 29,503.57	31.10.22-23f	Tree Surgery
60	31/10/22	KM Methodist Chapel				Bank Payment			£ 40.00	£ 29,463.57	31.10.22-23f	NP Hall Hire
61	31/10/22	DTMS				Bank Payment	£ 255.00	£ 51.00	£ 306.00	£ 29,157.57	31.10.22-23f	Caretaker Duties Jun-Oct
62	31/10/22	Cllr Floyd Reimbursement				Bank Payment	£ 33.08	£ 6.62	£ 39.70	£ 29,117.87	31.10.22-23f	Laverton Notice board repairs
63	02/11/22	V Preston				Standing Order			£ 361.92	£ 28,755.95		Salary
64	09/11/22	HSBC							£ 8.00	£ 28,747.95		Bank Charges
65	21/11/22	V Preston				Bank Payment			£ 242.62	£ 28,505.33	21.11.22-22c	Salary increase backpay
66	21/11/22	HBC				Bank Payment	£ 61.00	£ 12.20	£ 73.20	£ 28,432.13	21.11.22-22f	Annual Play area inspection
67	21/11/22	Morgans				Bank Payment			£ 887.50	£ 27,544.63	21.11.22-22f	Grass Cutting
68	21/11/22	Dallowgill Methodist Chapel				Bank Payment			£ 60.00	£ 27,484.63	21.11.22-22f	Hall Hire
69	28/11/22	HP				Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 27,480.14		Printer ink
70	02/12/22	V Preston				Standing Order			£ 403.17	£ 27,076.97		Salary
71	10/12/22	HSBC							£ 8.00	£ 27,068.97		Bank Charges
72	12/12/22	Cllr Aksut Reimbursement				Bank Payment			£ 50.00	£ 27,018.97	12.12.22-22d	Business development meeting refreshments and church donation
73	12/12/22	Cllr Hughes Reimbursement		s137		Bank Payment			£ 994.66	£ 26,024.31	12.12.22-22d	Fireworks Expenses (S137)
74	15/12/22		NYCC						£ 266.62	£ 26,290.93		Grass Cutting Contribution
75	16/12/22		B Ward			Cheque			£ 840.00	£ 27,130.93		Woodyard Rent
76	28/12/22	HP				Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 27,126.44		Printer ink
77	03/01/23	V Preston				Standing Order			£ 403.17	£ 26,723.27		Salary
78	05/01/23	Cllr Aksut Reimbursement				Bank Payment	£ 618.00	£ 123.60	£ 741.60	£ 25,981.67	04.01.23-7a	Christmas Lights
79	09/01/23	HSBC							£ 10.00	£ 25,971.67		Bank Charges
80	26/01/23	HP				Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 25,967.18		Printer ink
81	30/01/23	DTMS				Bank Payment	£ 25.50	£ 5.10	£ 30.60	£ 25,936.58	30.01.23 -22d	Play area inspection
82	30/01/23	Mechanics Institute				Bank Payment			£ 121.00	£ 25,815.58	30.01.23 -22d	Hall Hire
83	30/01/23	T & ME Jackson				Bank Payment	£ 526.00	£ 105.20	£ 631.20	£ 25,184.38	30.01.23 -22d	Christmas tree electrics
84	30/01/23	V Preston				Bank Payment			£ 50.96	£ 25,133.42	30.01.23 -22d	Salary increase backpay
85	30/01/23	Visiosoft				Bank Payment			£ 225.00	£ 24,908.42	30.01.23 -22d	Website Hosting
86	01/02/23		M Johnson						£ 1,108.44	£ 26,016.86		Funds raised from 2022 bonfire - to fund 2023 bonfire
87	02/02/23	V Preston				Standing Order			£ 410.45	£ 25,606.41		Salary
88	03/02/23	Defib Warehouse				Card Payment	£ 60.95	£ 12.19	£ 73.14	£ 25,533.27		Defibrillator Pads
89	09/02/23	HSBC							£ 8.00	£ 25,525.27		Bank Charges
90	27/02/23	Andrew Towler Associates				Bank Payment			£ 400.00	£ 25,125.27	27.02.23- 21c	Neighbourhood Plan Consultancy
91	27/02/23	Mechanics Institute				Bank Payment			£ 89.00	£ 25,036.27	27.02.23-21c	Hall Hire
92	27/02/23	Mechanics Institute		s137		Bank Payment			£ 1,000.00	£ 24,036.27	27.02.23-12	Local Organisation Grant (S137)
93	27/02/23	HPFA				Bank Payment			£ 2,000.00	£ 22,036.27	27.02.23-12	Local Organisation Grant
94	27/02/23	Kirkby Malzeard Bowls Club				Bank Payment			£ 1,500.00	£ 20,536.27	27.02.23-12	Local Organisation Grant
95	27/02/23	Kirkby in Bloom		s137		Bank Payment			£ 500.00	£ 20,036.27	27.02.23-12	Local Organisation Grant (S137)
96	27/02/23	HP				Card Payment	£ 3.74	£ 0.75	£ 4.49	£ 20,031.78		Printer ink
97	02/03/23	V Preston				Standing Order			£ 410.45	£ 19,621.33		Salary
98	12/03/23	HSBC							£ 8.00	£ 19,613.33		Bank Charges
99	27/03/23	J Cropper				Bank Payment	£ 58.33	£ 11.66	£ 69.99	£ 19,543.34	27.0323-18c	Big Weekend flyer printing

