

**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								£ 19,222.35		
1	03/04/23	V Preston			Standing order			£ 410.45	£ 18,811.90		Salary
2	09/04/23	HSBC						£ 8.00	£ 18,803.90		Bank Charges
3	28/04/23		North Yorkshire Council					£ 8,500.00	£ 27,303.90		Precept
4	02/05/23	HP						£ 4.49	£ 27,299.41		Printer ink
5	03/05/23	DTMS				£ 25.50	£ 5.10	£ 30.60	£ 27,268.81	24.04.23-15c	Play area inspection
6	03/05/23	DTMS				£ 25.50	£ 5.10	£ 30.60	£ 27,238.21	24.04.23-15c	Play area inspection
7	03/05/23	Mechanics Institute						£ 63.34	£ 27,174.87	24.04.23-15c	Hall Hire
8	03/05/23	BHIB						£ 695.81	£ 26,479.06	24.04.23-15c	Insurance
9	03/05/23	YLCA						£ 435.00	£ 26,044.06	24.04.23-15c	YLCA Sunscrition
10	03/05/23	Groundworks						£ 3,564.00	£ 22,480.06	24.04.23-15c	Repayment of unspent NP Grant
11	03/05/23	V Preston			Standing order			£ 410.45	£ 22,069.61		Salary
12	10/05/23	HSBC						£ 8.00	£ 22,061.61		Bank Charges
13	22/05/23	Rose Lea Tearoom			Cheque			£ 25.00	£ 22,036.61	22.05.23-17d	Refreshments - annual meetinh
14	22/05/23	Cllr Berry Reimbursement						£ 320.50	£ 21,716.11	22.05.23-17d	Bus Shelter glazing and roof repair
15	22/05/23	Account-Ant						£ 113.40	£ 21,602.71	22.05.23-17d	Audit 2022/23
16	26/05/23	HP				£ 3.59	£ 0.90	£ 4.49	£ 21,598.22		Printer ink
17	02/06/23	V Preston						£ 410.45	£ 21,187.77		Salary
18	06/06/23	SPD						£ 86.88	£ 21,100.89	22.05.23-15c	Notice board cork
19	09/06/23		P Johnson					£ 145.00	£ 21,245.89		Pinfold rent
20	09/06/23	HSBC						£ 8.00	£ 21,237.89		Bank charges
21	14/06/23	Currys						£ 90.00	£ 21,147.89	22.05.23-17c	Cloud backup annual fee
22	26/06/23	HP				£ 3.59	£ 0.90	£ 4.49	£ 21,143.40		Printer ink
23	26/06/26	Morgans						£ 600.00	£ 20,543.40	26.06.23-18c	Grass cutting
24	26/06/23	J Cropper						£ 228.71	£ 20,314.69	26.06.23-18c	Big weekend banner
25	26/06/23	NPD						£ 123.60	£ 20,191.09	26.06.23-18c	Big weekend flyer
26	03/07/23	V Preston						£ 410.45	£ 19,780.64		Salary
27	10/07/23	HSBC						£ 8.50	£ 19,772.14		Bank Charges
28	20/07/23	Horticulturain						£ 74.40	£ 19,697.74	24.07.23-14d	Annual Play area inspection
29	24/07/23	DTMS				£ 68.00	£ 13.60	£ 81.60	£ 19,616.14	24.07.23-14d	Caretaker duties
30	26/07/23	HP				£ 3.59	£ 0.90	£ 4.49	£ 19,611.65		Printer ink
31	02/08/23	V Preston						£ 410.45	£ 19,201.20		Salary
32	09/08/23	HSBC						£ 8.00	£ 19,193.20		Bank Charges
33	11/08/23	ICO						£ 35.00	£ 19,158.20		Data Protection fee
34	21/08/23	PFK				£ 210.00	£ 42.00	£ 252.00	£ 18,906.20	21.08.23-18d	External audit fee
35	21/08/23	Mechanics Institute						£ 80.00	£ 18,826.20	21.08.23-18d	Hall Hire
36	21/08/23	Community Heartbeat				£ 108.95	£ 21.79	£ 130.74	£ 18,695.46	21.08.23-18d	Defibrillator Pads
37	21/08/23	Parish Online				£ 64.00	£ 12.80	£ 76.80	£ 18,618.66	21.08.23-18d	Digital Mapping - Neighbourhood plan
38	24/08/23		North Yorkshire Council					£ 932.00	£ 19,550.66		Highways Yard Rent
39	29/08/23	HP				£ 3.59	£ 0.90	£ 4.49	£ 19,546.17		Printer ink
40	04/09/23		Groundworks					£ 3,564.00	£ 23,110.17		Neighbourhood Plan grant
41	04/09/23	V Preston						£ 410.45	£ 22,699.72		Salary
42	09/09/23	HSBC						£ 8.00	£ 22,691.72		Bank Charges
43	25/09/23	DTMS				£ 76.50	£ 15.30	£ 91.80	£ 22,599.92	25.09.53-20c	Play area inspection
44	25/09/23	Morgans						£ 600.00	£ 21,999.92	25.09.23-20c	Grass cutting
45	26/09/23	HP				£ 3.59	£ 0.90	£ 4.49	£ 21,995.43		Printer ink
46	29/09/23		North Yorkshire Council					£ 8,500.00	£ 30,495.43		Precept

47	02/10/23	V Preston						£ 410.45	£ 30,084.98			Salary
48	10/10/23	HSBC						£ 8.00	£ 30,076.98			Bank Charges
49	23/10/23	Mechanics Institute						£ 106.01	£ 29,970.97	23.10.23-5a		Hall Hire
50	23/10/23	Westcotech						£ 1,512.00	£ 28,458.97	23.10.23-5a		Data Logger
51	26/10/23	HP			£ 3.59	£ 0.90		£ 4.49	£ 28,454.48			Printer ink
52	30/10/23	V Preston						£ 36.18	£ 28,418.30	30.10.23-19e		Extra meeting payment
53	31/10/23		HMRC					£ 932.40	£ 29,350.70			VAT reclaim
54	02/11/23	V Preston						£ 410.45	£ 28,940.25			Salary
55	09/11/23	HSBC						£ 8.00	£ 28,932.25			Bank Charges
56	21/11/23	HPFA						£ 1,108.44	£ 27,823.81	30.10.23-19d		Fireworks funds repayment
57	23/11/23		Wards					£ 840.00	£ 28,663.81			Woodyard Rent
58	27/11/23	Andrew Towlerlton						£ 400.00	£ 28,263.81	27.11.23-19d		Neighbourhood Plan consultancy fee
59	27/11/23	YLCA						£ 25.00	£ 28,238.81	27.11.23-19d		Training - Chair
60	27/11/23	Morgans						£ 1,700.00	£ 26,538.81	27.11.23-19d		Grass cutting
61	27/11/23	HP			£ 3.59	£ 0.90		£ 4.49	£ 26,534.32			Printer ink
62	04/12/23	V Preston						£ 410.45	£ 26,123.87			Salary
63	10/12/23	HSBC						£ 8.00	£ 26,115.87			Bank Charges
64	11/12/23	DTMS						£ 306.00	£ 25,809.87	11.12.23-21c		Caretaker duties
65	11/12/23	DTMS						£ 45.90	£ 25,763.97	11.12.23-21c		Play area inspection
66	11/12/23	Pippa Manson						£ 14.24	£ 25,749.73	11.12.23-21c		Notice board glue
67	27/12/23	HP			£ 3.59	£ 0.90		£ 4.49	£ 25,745.24			Printer ink
68	02/01/24	V Preston						£ 410.45	£ 25,334.79			Salary
69	09/01/24	HSBC						£ 8.00	£ 25,326.79			Bank Charges
70	15/01/24	Mechanics Institute						£ 130.01	£ 25,196.78	15.01.24-7a		Hall Hire
71	15/01/24	Visiosoft						£ 360.00	£ 24,836.78	15-01.24-7a		Website hosting fees
72	18/01/23		NYC					£ 285.65	£ 25,122.43			NYC Grass cutting contribution
73	26/01/24	HP			£ 3.59	£ 0.90		£ 4.49	£ 25,117.94			Printer ink
74	29/01/24	V Preston						£ 36.18	£ 25,081.76	29-01-24-21e		Extra meeting payment
75	29/01/24	P Manson						£ 26.94	£ 25,054.82	29-01-24-21e		Printing costs
76	02/02/24	V Preston						£ 410.45	£ 24,644.37			Salary
77	09/02/24	HSBC						£ 8.00	£ 24,636.37			Bank Charges
78	26/02/24	HP			£ 4.57	£ 0.92		£ 5.49	£ 24,630.88			Printer ink
79	26/02/24	DTMS			£ 38.25	£ 7.65		£ 45.90	£ 24,584.98	26-02-24-18c		Play area inspection
80	26/02/24	P Manson						£ 45.12	£ 24,539.86	26-02-24-18c		Telephone box repairs
81	26/02/24	R Hughes						£ 150.00	£ 24,389.86	26-02-24-18c		Christmas Tree delivery
82	26/02/24	Mechanics Institute						£ 500.00	£ 23,889.86	26-02-24-14a		Local Organisation Grant
83	26/02/24	HPFA						£ 3,500.00	£ 20,389.86	26-02-24-14a		Local Organisation Grant
84	26/02/24	Fountain Brownies						£ 500.00	£ 19,889.86	26-02-24-14a		Local Organisation Grant
85	26/02/24	Kirkby in Bloom						£ 250.00	£ 19,639.86	26-02-24-14a		Local Organisation Grant
86	26/02/24	KM Bowles Club						£ 750.00	£ 18,889.86	26-02-24-14a		Local Organisation Grant
87	26/02/24	KM Preschool						£ 500.00	£ 18,389.86	26-02-24-14a		Local Organisation Grant
88	04/03/24	V Preston						£ 410.45	£ 17,979.41			Salary
89	19/03/24	HSBC						£ 8.00	£ 17,971.41			Bank Charges
90	25/03/24	V Preston						£ 208.00	£ 17,763.41	25-03-24-18c		Homeworkers Allowance
97	25/03/24	V Preston						£ 36.18	£ 17,727.23	25-03-24-18c		Extra meeting payment
92	26/03/24	HP			£ 4.57	£ 0.92		£ 5.49	£ 17,721.74			Printer ink
93	27/03/24		NYC					£ 4,000.00	£ 21,721.74			Grant for feasibility study