

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 18th OCTOBER 2022

RECEIPTS

<u>Date Received</u>	<u>Received from</u>	<u>Reference</u>	<u>Amount Received</u>			<u>Details</u>
			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	
20/09/2022	Buckinghamshire Council	precept	99,250.00	-	99,250.00	Second Installment of Precept
20/09/2022	Georgina Daw	plot 219a	150.00	-	150.00	Reserve Plot for Interment of Ashes
23/09/2022	Stoke Man & Other Parishes	grant	5,500.00	-	5,500.00	Grant - Second instalment.
11/10/2022	Buckinghamshire Council	nhb-2022-006	10,415.00	-	10,415.00	Sixth NHB Burial Ground Payment
Various	Various Allotments Holders	Reeves/A-Smith	40.00	-	40.00	Allotment Rents for 2022/23
Total Receipts			115,355.00	-	115,355.00	

PAYMENTS - From Current Account

<u>Direct Debits</u>			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
15/09/2022	Castle Water	2227244	874.20	-	874.20	Allotments Water to 1st January 2023
19/10/2022	Peoples Pension	september	232.79	-	232.79	Pension Costs September 2022
30/09/2022	Onecom	675555	49.74	8.29	41.45	Office Phone to 31st August 2022
01/11/2022	PEAC Finance (Old Agreement)	23-0076002	385.12	64.19	320.93	Photocopier Rental 01/11/22 to 31/01/2023

Standing Orders

28/10/2022	Roger Haines	october	666.67	-	666.67	Grounds Maintenance for October 2022
28/10/2022	Clerk	october	1,683.81	-	1,683.81	Salary for October 2022
28/10/2022	Assistant Clerk	october	687.05	-	687.05	Salary for October 2022
			4,579.38	72.48	4,506.90	

Online Transfer - Paid 28 September

28/09/2022	Aylesbury Town Council	112021	2,520.00	420.00	2,100.00	Devolved Services - Previous VAHT areas
28/09/2022	A.Bamford	NPSG-216	150.00	-	150.00	NPSG Administration - to 26 September
28/09/2022	A.Bamford	NPSG-217	150.00	-	150.00	NPSG Administration - to 3 October
28/09/2022	HMRC	september	765.19	-	765.19	PAYE & NIC for month 6 (6 October 2022)
28/09/2022	Gallagher Insurance (22/**)	2251666	4,276.59	-	4,276.59	Insurance 10/10/2022 to 09/10/2023
28/09/2022	Sparkx	4204	513.00	85.50	427.50	New street lantern for 1a Ligo Avenue
			8,374.78	505.50	7,869.28	

Online Transfer - Paid 12 October

12/10/2022	Tulu Toilet Hire	32125	128.57	21.43	107.14	Portable Toilet for Playing Field - September
12/10/2022	CloudyIT	2422	41.04	6.84	34.20	Email addresses for NPSG members
12/10/2022	A.Bamford	NPSG-218	200.00	-	200.00	NPSG Administration - to 10 October
12/10/2022	A.Bamford	NPSG-219	200.00	-	200.00	NPSG Administration - to 17 October
12/10/2022	S Mandeville Methodist Church	1	36.00	-	36.00	Hire of Methodist Hall in Eskdale Road
12/10/2022	Assistant Clerk (Wickes)	expenses	10.00	-	10.00	Grass Seed for Station Road Roundabout
12/10/2022	Buckinghamshire Council	2205047278	1,002.48	167.08	835.40	Three dog waste bins on Roylands Estate
12/10/2022	Chiltern Secure Shredding Ltd	65503	21.60	3.60	18.00	Two bags of secure shredding
12/10/2022	Windowflowers	49916	510.00	85.00	425.00	Winter / Spring Planting 2022/23
			2,149.69	283.95	1,865.74	

From Clerks Debit Card Account

01/09/2022	Land Registry	search	3.00	-	3.00	Search Fee for Hawkslade Property
23/09/2022	B&Q		39.97	6.67	33.30	Plywood and Extractor Fan
23/09/2022	Royal British Legion	70616	200.00	33.34	166.66	Unknown Tommy Statue
28/09/2022	JRB Enterprise Ltd	13367	138.84	23.14	115.70	Dog Bag Dispenser and Bags
26/09/2022	Net World Sports Ltd	200835833	58.09	-	58.09	New Tennis Net
04/10/2022	Wickes	694033815	21.40	3.57	17.83	Postcrete and Fence Post for Dog Bags
12/10/2022	Wickes	694571945	18.70	3.12	15.58	Green Paint and Brush for Metal Barrier
			480.00	69.84	394.58	

Total Payments 15,583.85 931.77 14,636.50

This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)

Date 13th October 2022

The above list of payments was approved by the Parish Council at its meeting on 18th October 2022.

Castle Water - Normal bill is around £120. Despite providing monthly meter readings for the last year Castle Water have estimated three months in advance not taking into account the previous year.

Signed _____ (Chairman)

This is an electronic signature - a hard copy with a wet signature is available.

Date 18th October 2022

RECONCILED BANK BALANCES AS AT 29 SEPTEMBER 2022

Treasurers Account	£ 119,573.11
Deposit Account	£ 306,379.69
Debit Card Account	£ 300.00
	<u>£ 426,252.80</u>