	PARISH COUNCIL							1													
Balances 01/0	04/22																				
Current Accou	unt	£20,887.54																			
Saver Accoun	t	£56,698.74																			
		1 1																			
	EXPENDITURE 2022/23	Clerks Salary	Clerk's Expenses	Admin Expenses	Training	Accountants	Insurance	Subs	WA Play Area	The Dell	Donations to charities & assoc	Website & Communication	fingerposts	SIDs/ Posts	West Stoke phone kiosk	Room Hire	Misc	NET TOTAL	VAT	GROSS TOTAL	CHQ No
DATE	DETAILS																				
01-Apr-22	Clerk V Williams (March Wage)	£604.00	640.70															£604.00	£0.00	£604.00	
01-Apr-22	Clerk's Expenses	642.40	£40.70															£40.70	£0.00	£40.70	
01-Apr-22 01-Apr-22	HMRC V Williams WSALC Limited	£43.40						£537.80										£43.40 £537.80	£0.00	£43.40 £537.80	
01-Apr-22 01-Apr-22	Countrywide							£537.80	£130.00									£537.80 £108.33	£0.00	£537.80 £130.00	
01-Apr-22	Oneill Homer								1130.00								£2,640.00	£2,200.00	£440.00	£2,640.00	
01-Apr-22	V Williams REIMB Newsletter print											£61.24					12,040.00	£2,200.00 £61.24	£0.00	£2,640.00 £61.24	
01-Apr-22	Surefire Training				£160.00							101.24						£160.00	£0.00	£160.00	
01-Apr-22	Dor-2-Dor				2200.00							£330.00						£275.00	£55.00	£330.00	
	Spend April	£647.40	£40.70	£0.00	£160.00	£0.00	£0.00	£537.80	£130.00	£0.00	£0.00	£391.24	£0.00	£0.00	£0.00	£0.00	£2,640.00	£4,030.47	£516.67	£4,547.14	2
	Bank Reconciliation 01/05/2022		£40.70			£0.00	£0.00		£130.00	£0.00	£0.00	£391.24		£0.00				£4,030.47	£516.67	£4,547.14	
01-May-21	Clerk V Williams (April Wage)	£677.30																£677.30	£0.00	£677.30	Online
01-May-21	Clerk's Expenses		£40.70															£40.70	£0.00	£40.70	
01-May-21	HMRC V Williams	£149.40																£149.40	£0.00	£149.40	Online
01-May-21	V Williams REIM ICO Renewal							£40.00										£40.00	£0.00	£40.00	Online
01-May-21	Countrywide								£130.00									£108.33	£21.67	£130.00	Online
01-May-21	S King REIM Key Pavillion									£12.00								£12.00	£0.00	£12.00	
01-May-21	V Williams - REIM Wel Medical																£47.94	£39.95	£7.99	£47.94	Online
11-May-21	V Williams REIM Stationary			£8.04														£8.04	£0.00	£8.04	Online
	Spend May	£826.70																			
			£40.70	£8.04			£0.00		£130.00	£12.00	£0.00	£0.00					£47.94	£1,075.72	£29.66	£1,105.38	
	k Reconciliation 01/06/2022	£1,474.10	£81.40	£8.04 £8.04			£0.00		£130.00 £260.00	£12.00	£0.00	£0.00 £391.24						£5,106.19	£546.33	£5,652.52	
06-Jun-22	k Reconciliation 01/06/2022 Clerk V Williams (May Wage)		£81.40															£5,106.19 £778.20	£546.33 £0.00	£5,652.52 £778.20	
06-Jun-22 06-Jun-22	k Reconciliation 01/06/2022 Clerk V Williams (May Wage) Clerk's Expenses	£1,474.10 £778.20																£5,106.19 £778.20 £40.70	£546.33 £0.00 £0.00	£5,652.52 £778.20 £40.70	Online
06-Jun-22 06-Jun-22 06-Jun-22	k Reconciliation 01/06/2022 Clerk V Williams (May Wage) Clerk's Expenses HMRC V Williams	£1,474.10	£81.40						£260.00									£5,106.19 £778.20 £40.70 £220.89	£546.33 £0.00 £0.00	£5,652.52 £778.20 £40.70 £220.89	Online Online
06-Jun-22 06-Jun-22 06-Jun-22 06-Jun-22	k Reconciliation 01/06/2022 Clerk V Williams (May Wage) Clerk's Expenses HMRC V Williams Countrywide	£1,474.10 £778.20	£81.40												£0.00	£0.00		£5,106.19 £778.20 £40.70 £220.89 £108.33	£546.33 £0.00 £0.00 £0.00 £21.67	£5,652.52 £778.20 £40.70 £220.89 £130.00	Online Online Online
06-Jun-22 06-Jun-22 06-Jun-22 06-Jun-22	k Reconciliation 01/06/2022 Clerk V Williams (May Wage) Clerk's Expenses HMRC V Williams Countrywide S King Reim Plants Phone Box	£1,474.10 £778.20	£81.40						£260.00							£0.00		£5,106.19 £778.20 £40.70 £220.89 £108.33 £78.63	£546.33 £0.00 £0.00 £0.00 £21.67 £0.00	£5,652.52 £778.20 £40.70 £220.89 £130.00 £78.63	Online Online Online Online
06-Jun-22 06-Jun-22 06-Jun-22 06-Jun-22 06-Jun-22	k Reconciliation 01/06/2022 Clerk V Williams (May Wage) Clerk's Expenses HMRC V Williams Countrywide S King Reim Plants Phone Box St. Mary's Church - Hall Hire	£1,474.10 £778.20	£81.40			£0.00			£260.00						£0.00	£0.00		£5,106.19 £778.20 £40.70 £220.89 £108.33 £78.63 £80.00	£546.33 £0.00 £0.00 £0.00 £21.67 £0.00	£5,652.52 £778.20 £40.70 £220.89 £130.00 £78.63 £80.00	Online Online Online Online Online
06-Jun-22 06-Jun-22 06-Jun-22 06-Jun-22 06-Jun-22 06-Jun-22	k Reconciliation 01/06/2022 Clerk V Williams (May Wage) Clerk's Expenses HMRC V Williams Countrywide S King Reim Plants Phone Box St. Mary's Church - Hall Hire Mulberry and Co - Int Audit	£1,474.10 £778.20	£81.40				£0.00	£577.80	£260.00						£0.00	£0.00		£5,106.19 £778.20 £40.70 £220.89 £108.33 £78.63 £80.00 £150.00	£546.33 £0.00 £0.00 £0.00 £21.67 £0.00 £30.00	£5,652.52 £778.20 £40.70 £220.89 £130.00 £78.63 £80.00	Online Online Online Online Online Online
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	EXPENDITURE 2022/23	Clerks Salary	Clerk's Expenses	Admin Expenses	Training	Accountants	Insurance	Subs	WA Play Area	The Dell	Donations to charities & assoc	Website & Communication	fingerposts	SIDs/ Posts	West Stoke phone kiosk	Room Hire	Misc	NET TOTAL	VAT	GROSS TOTAL	CHQ No
06-Jul-22	WAVH Donation 2022-23										£1,000.00							£1,000.00	£0.00	£1,000.00	101686
25-Jul-22	Azets - Payroll Services					£486.00												£405.00	£81.00	£486.00	Online
25-Jul-22	REIM S King - Signs Dell									£16.20								£16.20	£0.00	£16.20	Online
01-Aug-22	Clerk V Williams (July Wage)	£677.39								210.20								£677.39	£0.00	£677.39	Online
01-Aug-22	Clerk's Expenses	1077.33	£30.80															£30.80	£0.00	£30.80	Online
		64.40.40	130.00																		
01-Aug-22	HMRC V Williams - 2304	£149.40																£149.40	£0.00	£149.40	Online
01-Aug-22	Countrywide								£130.00									£108.33	£21.67	£130.00	Online
01-Aug-22	REIMB S King - Key safe for Pav	ilion								£55.99								£55.99	£0.00	£55.99	Online
02-Aug-22	Handy Home Help - Keysafe									£30.00								£30.00	£0.00	£30.00	Online
12-Aug-22	Playsafety Limited - RoSPA								£92.40									£77.00	£15.40	£92.40	Online
14-Aug-22	WSVH Hire															£10.50		£10.50	£0.00	£10.50	Online
	Spend July and August	£1,653.58	£61.60	£23.74	£205.00	£486.00	£0.00	£0.00	£602.40	£102.19	£2,800.00	£0.00	£0.00	£0.00		£10.50	£0.00	£5,805.27	£139.74	£5,945.01	
Bank	Reconciliation 01/09/2022	£4,126.77	£183.70	£31.78	£365.00	£666.00	£706.40	£577.80	£992.40	£114.19	£2,800.00	£1,575.64	£0.00	£0.00	£120.33	£90.50	£2,687.94	£14,103.31	£935.14	£15,038.45	
01.09.22	Clerk V Williams (August Wage)	£677.39																£677.39	£0.00	£677.39	Online
01.09.22	Clerk's Expenses		£47.90															£47.90	£0.00	£47.90	Online
01.09.22	HMRC V Williams - 2305	£149.40																£149.40	£0.00	£149.40	Online
01.09.22	Countrywide								£130.00									£108.33	£21.67	£130.00	Online
01.09.22	Reimb V Williams			£10.29														£10.29	£0.00	£10.29	Online
01.09.22	Living Space											£660.00						£550.00	£110.00	£660.00	Online
01.09.22	Handy Home Help									£155.00								£155.00	£0.00	£155.00	Online
01.09.22	Mulberry and Co.					£196.02												£163.35	£32.67	£196.02	Online
23.09.22	Dor-2-Dor (NP Funds)																£330.00	£275.00	£55.00	£330.00	Online
08.09.22	WSVH Hire															£10.50		£10.50	£0.00	£10.50	Online
	Spend September	£826.79	£47.90	£10.29	£0.00	£196.02	£0.00	£0.00	£130.00	£155.00	£0.00	£660.00	£0.00	£0.00	£0.00	£10.50	£330.00	£2,147.16	£219.34	£2,366.50	
Bank	Spend September Reconciliation 01/10/2022	£826.79 £4,953.56	£47.90 £231.60			£196.02 £862.02	£0.00 £706.40		£130.00 £1,122.40	£155.00 £269.19		£660.00 £2,235.64		£0.00		£10.50	£330.00 £3,017.94	£2,147.16 £16,250.47	£219.34 £1,154.48	£2,366.50 £17,404.95	
Bank									£1,122.40											,	
01.10.22									£1,122.40	£269.19										,	Online
	Reconciliation 01/10/2022	£4,953.56		£42.07					£1,122.40	£269.19								£16,250.47	£1,154.48	£17,404.95	Online Online
01.10.22	Reconciliation 01/10/2022 Clerk V Williams September Wage)	£4,953.56	£231.60	£42.07					£1,122.40	£269.19								£16,250.47 £677.19	£1,154.48	£17,404.95	
01.10.22 01.10.22	Clerk's Expenses Clerk's Expenses	£4,953.56	£231.60	£42.07					£1,122.40	£269.19								£16,250.47 £677.19 £44.30	£1,154.48 £0.00 £0.00	£17,404.95 £677.19 £44.30	Online
01.10.22 01.10.22 01.10.22	Reconciliation 01/10/2022 Clerk V Williams September Wage) Clerk's Expenses HMRC V Williams - 2306	£4,953.56 £677.19 £149.60	£231.60	£42.07					£1,122.40 Hali	£269.19								£16,250.47 £677.19 £44.30 £149.60	£1,154.48 £0.00 £0.00 £0.00	£17,404.95 £677.19 £44.30 £149.60	Online Online
01.10.22 01.10.22 01.10.22 01.10.22	Reconciliation 01/10/2022 Clerk V Williams September Wage) Clerk's Expenses HMRC V Williams - 2306 Countrywide	£4,953.56 £677.19 £149.60	£231.60	£42.07					£1,122.40 Hali	£269.19							£3,017.94	£16,250.47 £677.19 £44.30 £149.60 £108.33	£1,154.48 £0.00 £0.00 £0.00 £21.67	£17,404.95 £677.19 £44.30 £149.60 £130.00	Online Online Online
01.10.22 01.10.22 01.10.22 01.10.22 01.10.22	Reconciliation 01/10/2022 Clerk V Williams September Wage) Clerk's Expenses HMRC V Williams - 2306 Countrywide Reimb V Williams - NP Leaflets	£4,953.56 £677.19 £149.60	£231.60	£42.07					£1,122.40 Hali	£269.19			£0.00				£3,017.94	£16,250.47 £677.19 £44.30 £149.60 £108.33 £70.24	£1,154.48 £0.00 £0.00 £0.00 £21.67 £9.00	£17,404.95 £677.19 £44.30 £149.60 £130.00 £79.24	Online Online Online Online
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01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22	Reconciliation 01/10/2022 Clerk V Williams September Wage) Clerk's Expenses HMRC V Williams - 2306 Countrywide Reimb V Williams - NP Leaflets Ralph Restorations Reimb S King - cyclamen	£4,953.56 £677.19 £149.60	£231.60	£42.07					£1,122.40 Hali	£269.19 Year		£2,235.64	£0.00				£3,017.94	£16,250.47 £677.19 £44.30 £149.60 £108.33 £70.24 £1,860.00 £102.95	£0.00 £0.00 £0.00 £21.67 £9.00 £0.00 £0.00	£17,404.95 £677.19 £44.30 £149.60 £130.00 £79.24 £1,860.00 £102.95	Online Online Online Online Online Online
01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22	Reconciliation 01/10/2022 Clerk V Williams September Wage) Clerk's Expenses HMRC V Williams - 2306 Countrywide Reimb V Williams - NP Leaflets Ralph Restorations Reimb S King - cyclamen Vision ICT - website hosting Reimb V Williams - Defib Case	£4,953.56 £677.19 £149.60	£231.60	£42.07					£1,122.40 Hali	£269.19 F Year F102.95		£2,235.64	£0.00				£3,017.94	£16,250.47 £677.19 £44.30 £149.60 £108.33 £70.24 £1,860.00 £102.95 £382.00 £495.00	£0.00 £0.00 £0.00 £0.00 £21.67 £9.00 £0.00 £0.00 £76.40 £99.00	£17,404.95 £677.19 £44.30 £149.60 £79.24 £1,860.00 £102.95 £458.40	Online
01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22 01.10.22	Reconciliation 01/10/2022 Clerk V Williams September Wage) Clerk's Expenses HMRC V Williams - 2306 Countrywide Reimb V Williams - NP Leaflets Ralph Restorations Reimb S King - cyclamen Vision ICT - website hosting Reimb V Williams - Defib Case KC Fencing	£4,953.56 £677.19 £149.60	£231.60	£42.07		£862.02			£1,122.40 Hali	£269.19 Year		£2,235.64	£0.00				£3,017.94	£16,250.47 £677.19 £44.30 £149.60 £108.33 £70.24 £1,860.00 £102.95 £382.00 £495.00	£1,154.48 £0.00 £0.00 £0.00 £21.67 £9.00 £0.00 £0.00 £76.40 £99.00 £70.00	£17,404.95 £677.19 £44.30 £149.60 £130.00 £79.24 £1,860.00 £102.95 £458.40 £594.00	Online
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Clerk's Clerk's Expenses Expension of Expenses E	lire Misc	NET TOTAL	VAT	GROSS TOTAL	CHQ No
01.11.22 Colin Arnold £1,000.00		£1.000.00	£0.00	£1.000.00	Online
77.12.22 Clerk V Williams November Wage		£677.39		£677.39	Online
07.12.22 Clerk's Expenses £54.20		£54.20		£54.20	Online
07.12.22 HMR C V Williams - 2308 £148.65		£148.65		£148.65	Online
07.12.22 Countrywide £130.00		£108.33		£130.00	Online
07.12.22 Mulberry and Co. £182.50		£182.50		£182.50	Online
07.12.22 Funtington Church Room £60.0	J.00	£60.00		£60.00	Online
07.12.22 Shelley Signs £1,050.00		£875.00		£1,050.00	Online
07.12.22 MJA Electrical	£150.0			£150.00	Online
07.12.22 Reimb V Williams £8.76		£8.76	£0.00	£8.76	Online
07.12.22 Reimb S King £9.40 £9.40		£9.40	£0.00	£9.40	Online
07.12.22 G Langlands	£4,240.0	00 £4,240.00	£0.00	£4,240.00	Online
07.12.22 Sovereign £16,297.47		£13,581.00	£2,716.47	£16,297.47	Online
Spend November - December £2,479.62 £156.30 £18.16 £265.00 £483.00 £0.00 £99.99 £16,687.47 £1,562.95 £0.00 £1,518.00 £1,860.00 £0.00 £0.00 £0.00 £105.10 £1,860.00 £0.00	5.50 £5,879.2	£27,662.85	£3,452.38	£31,115.23	
Bank Reconciliation 01/12/2022 £7,433.18 £387.90 £60.23 £630.00 £1,345.02 £706.40 £677.79 £17,809.87 £1,832.14 £2,800.00 £3,753.64 £1,860.00 £0.00 £120.33 £206.50	6.50 £8,897.1	18 £43,913.32	£4,606.86	£48,520.18	
05.01.23 Clerk V Williams December Wage £677.39		£677.39	£0.00	£677.39	Online
05.01.23 Clerk's Expenses £30.80		£30.80	£0.00	£30.80	Online
05.01.23 HMRC V Williams - 2309 £148.65		£148.65	£0.00	£148.65	Online
05.01.23 Countrywide £130.00		£108.33	£21.67	£130.00	Online
05.01.23 West Stoke Village Hall Hire £115.0	15.00	£115.00		£115.00	Online
	£1,302.9			£1,302.96	Online
05.01.23 Whaleback					
05.01.23 Whaleback	£1,302.9		£55.00	£330.00	Online
05.01.23 Dor-2-Dor £330.00	£1,302.9	£275.00		£330.00 £67.12	Online
05.01.23 Dor-2-Dor £330.00 05.01.23 REIMB V Williams £67.12		£275.00 £67.12	£0.00	£67.12	Online
05.01.23 Dor-2-Dor E330.00 E6.00 E0.00 E0.	.5.00 £1,302.9	£275.00 £67.12 96 £2,508.09	£0.00	£67.12 £2,801.92	
05.01.23 Dor-2-Dor	.5.00 £1,302.9	£275.00 £67.12 96 £2,508.09 14 £46,421.41	£0.00 £293.83 £4,900.69	£67.12 £2,801.92 £51,322.10	Online
05.01.23 Dor-2-Dor	.5.00 £1,302.9	£275.00 £67.12 96 £2,508.09 14 £46,421.41 £677.39	£0.00 £293.83 £4,900.69	£67.12 £2,801.92 £51,322.10 £677.39	Online
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EXPENDITURE 2022/23	Clerks Salary	Clerk's Expenses	Admin Expenses	Training	Accountants	Insurance	Subs	WA Play Area	The Dell	Donations to charities & assoc	Website & Communication	fingerposts	SIDs/ Posts	West Stoke phone kiosk	Room Hire	Misc	NET TOTAL	VAT	GROSS TOTAL	CHQ No
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Total Bank Reconciliation	£16,2	204.17	1																	
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Rinfen	ced Fund	ds																		
Travellers Planning Application	provisio	n		1,778.40																
Neighbourhood Plan Gr	ant			£0.00																
New Homes Bonus - For Bus	Shelter			£1,328.00	0															
Total Ringfenced Fund	ds			£3,106.40	0															
Available Funds				£13,097.7	7															
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