Preston under Scar Parish Council - Financial transactions 2020-2022												
			Opening Balances									
		Barclays Account	9219.16									
		NS&I Account	2287.5									
		Total	11506.66									
Date	Budget Head	Further information	Cheque number	Paying in slip no.	Receipts	Payments	BalanceBarclays	Balance NS&I	TOTAL			
11th April 2022	YLCA Subscription	Annual Subscription. 2022/23	BACs			60	9159.16	2287.5	11446.66			
21st April 2022	HMRC	PAYE Employer Contribution	BACs			60.11	9099.05	2287.5	11386.55			
21st April 2022	HMRC	PAYE Employer Contribution	BACs			255.47	8843.58	2287.5	11131.08			
28th April 2022	Precept	Payment for 2022/23 from RDC	BACS		3920		12763.58	2287.5	15051.08	Barclays balanced end month		
10th May 2022	Grass cutting	Payment for April	BACs			240	12523.58	2287.5	14811.08			
16th May 2022	Insurance		BACs			298.1	12225.48	2287.5	14512.98	Barclays balanced end month		
13th Jun 2022	Grass cutting	Payment for May	BACs			350	11875.48	2287.5	14162.98			
20th Jun 2022	YLCA	YLCA training M Sayer	BACs			8.35	11867.13	2287.5	14154.63			
22nd Jun 2022	Cemetery	RDC – litter bin		100498		120	11747.13	2287.5	14034.63	Barclays balanced end month		
5 Jul	Zoom		BACS			57.56	11689.57	2287.5	13977.07			
5 Jul	Grass cutting	Payment for June	BACS			240	11449.57	2287.5	13737.07	Barclays balanced end month		
31 Aug	Grass cutting	Payment for July	BACS			130	11319.57	2287.5	13607.07			
31 Aug	Website fees		BACS			160	11159.57	2287.5	13447.07	Barclays balanced end month		
12 Sep	Grass cutting	Payment for August	BACS			240	10919.57	2287.5	13207.07			
27 Sep	Cemetery	Payment for headstone		100028	50		10969.57	2287.5	13257.07	Barclays balanced end month		
5 Oct	Grass cutting		BACS			220	10749.57	2287.5	13037.07			
10 Oct	Clerk	Salary	BACS			1436.18	9313.39	2287.5	11600.89			
							9313.39	2287.5	11600.89			
							9313.39	2287.5	11600.89			
							9313.39	2287.5	11600.89			
							9313.39	2287.5	11600.89			
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							9313.39	2287.5	11600.89			
							9313.39	2287.5	11600.89			
							9313.39	2287.5	11600.89			
							9313.39	2287.5	11600.89			
				TOTAL	3970	3875.77						