

Preston under Scar Parish Council - Financial transactions 2020-2022

											Opening Balance											
											Barclays Account	9219.16										
											NCA Account	2287.50										
											Total	11506.66										
Budget heads	Date	Budget Head	Further Information	Cheque number	Paying in site no.	Receipts	Payments	Balance Barclays	Balance NS&I	TOTAL												
	11th April	YLCA	Annual Subscription	BACS			60	9259.16	2287.50	11446.66												
Zoom Account	21st April	HMRG	PAVE Employer	BACS			60.11	9099.05	2287.50	11386.55												
Defibrillator	21st April	HMRG	PAVE Employer	BACS			255.47	8843.58	2287.50	11131.08												
Insurance	28th April	Preceder	Payment for 2022/23			3020.00		12763.58	2287.50	15051.08	Barclays balance											
YLCA	1st May	Grass Cutting	DCN Invoice	BACS			240	12523.58	2287.50	14811.08												
	1st May	Insurance	BWB Ltd	BACS			298.1	12225.48	2287.50	14512.98	Barclays balance											
	1st June	Grass Cutting	DCN Invoice	BACS			350	11875.48	2287.50	14155.98	Barclays balance											
	20th June	Councils	YLCA	BACS			8.35	11867.13	2287.50	14154.63												
Phased	20th June	Councils	RDC Use-In	BACS			128	11739.13	2287.50	14024.63												
Grass cutting	2nd July	Zoom		BACS			57.58	11681.55	2287.50	13977.07	Barclays balance											
Info Commissioner	4th July	Grass Cutting	DCN Invoice	BACS			240	11441.55	2287.50	13727.07	Barclays balance											
Check salary	31st	Grass Cutting	DCN Invoice	BACS			130	11311.55	2287.50	13607.07	Barclays balance											
Check expenses	31st	Website	Parish Council	BACS			160	11151.55	2287.50	13447.07												
Website	12th	Grass Cutting	DCN Invoice	BACS			240	10911.55	2287.50	13207.07	Barclays balance											
Cemetery	22nd	Cemetery		BACS	100043	50		10961.55	2287.50	13250.07												
HMRG	2nd	Grass Cutting	DCN Invoice	BACS			220	10741.55	2287.50	13037.07	Barclays balance											
NS&I	19th	Check Salary		BACS			1436.18	9305.37	2287.50	11600.89												
Check training	14th	HMRG	PAVE Employer	BACS			8.73	9304.66	2287.50	11592.16												
Covid19 training	14th	HMRG	PAVE Employer Contribution	BACS			51.4	9253.26	2287.50	11546.76												
	14th	Draft	First Review Training	BACS			302.1	8951.16	2287.50	11238.66												
	26th	Draft	New Pass	BACS			55	8896.16	2287.50	11153.66												
	26th	Zoom		BACS			57.58	8838.58	2287.50	11126.10												
	2nd	Check Salary		BACS			157.67	8680.91	2287.50	10928.41	Barclays balance											
	2nd	Check Salary		BACS			122.52	8558.39	2287.50	10840.89												
	2nd	Check Salary		BACS			98.1	8460.29	2287.50	10747.81	Barclays balance											
	19th	HMRG	PAVE Employer	BACS			34.3	8425.91	2287.50	10558.41	Barclays balance											
	2nd	YLCA	CR Training	BACS			12.5	8533.41	2287.50	10641.11												
	5th	Check Salary		BACS			160.8	8392.61	2287.50	10480.31												
							TOTAL	3970.00	4996.35													