Melmerby Parish Council

Payments Made to Friday, 31 March 23

							Column Totals>	6,625.28	19.20	6,606.08
Statement In Date D		aymen Ref	Date of RFO	Chq. No.	Payee	Particulars	Budget Heading	Total Paid		Net Amount
28/03/22	Р	23.31			Zurich Ins		Insurance	341.64		341.64
					Cumbria					
09/05/22	Р	23.01		DP		Payroll services	Payroll Production	115.20	19.20	96.00
09/05/22	Р	23.02		DP	Jane Dawes	Internal Audit	Audit	75.00		75.00
09/05/22	Р	23.03		DP	L Beken	Clerk wages (April)	Clerks Salary	234.87		234.87
							Clerks Office			
09/05/22	P	23.04		DP	L Beken	Clerk admin (April)	Overheads	15.00		15.00
							Clerks Office			
09/05/22	P	23.05		DP	L Beken	Clerk expenses	Overheads	41.50		41.50
04/08/22	P	23.06			ICO	-	Miscellaneous	35.00		35.00
					Cumbria					
19/08/22	P	23.07			Payroll	Salary services	Payroll Production	43.20		43.20
19/08/22	P	23.08			CALC	CALC fees	CALC / ICO	125.13		125.13
19/08/22	P	23.09			Vision ICT	Website fees	Website	161.26		161.26
						Playground	Playground			
19/08/22	P	23.10			PlaySafe	inspection	Inspection	84.00		84.00
19/08/22	P	23.11			PKF LittleJohn	External Audit	Audit	240.00		240.00
					Cumbria					
17/10/22	P	23.12			Payroll	Salary services	Payroll Production	43.20		43.20
17/10/22	P	23.13			C Rankin	Salary	Clerks Salary	676.73		676.73
							Clerks Office			
17/10/22	P	23.14			C Rankin	Administration	Overheads	45.00		45.00
					Cumbria					
19/12/22	P	23.15			Payroll	Salary services	Payroll Production	43.20		43.20
19/12/22	P	23.16			C Rankin	Salary	Clerks Salary	915.00		915.00
					Community					
					Heartbeat					
19/12/22	P	23.17			Trust	Defibrillator fees	Defibrilator Cost	151.20		151.20

19/12/22	P23.18	
19/12/22	P23.19	
19/12/22	P23.20	
26/01/23	P23.21	
26/01/23	P23.22	
20/01/23	P23.23	
20/01/23	P23.24	
20/01/23	P23.25	
06/03/23	P23.26	
06/03/23	P23.27	
28/03/23	P23.28	
28/03/23	P23.29	
28/03/23	P23.30	
	P23.31	

		Clerks Office		
C Rankin	Administration	Overheads	45.00	45.00
C Rankin	Expenses	Stationery	39.99	39.99
	Good Councillor			
CALC	Handbooks	Training	32.00	32.00
Cumbria				
Payroll	Salary services	Payroll Production	14.40	14.40
C Rankin	Salary	Clerks Salary	232.73	232.73
		Clerks Office		
C Rankin	Administration	Overheads	15.00	15.00
Memo	Memo fees	Memo	70.00	70.00
Fellrunner	Fellrunner fees	Fell Runner Bus	100.00	100.00
Michael R Wilk	ii Noticeboard	Assets	2,065.77	2,065.77
Melmerby Villa	ų Village Hall hire fees	Village Hall Hire	100.00	100.00
Cumbria Payro	ll Salary services	Payroll Production	28.80	28.80
C Rankin	Salary	Clerks Salary	465.46	465.46
		Clerks Office		
C Rankin	Administration	Overheads	30.00	30.00

Melmerby Parish Council

Receipts 2022-2023

ReceipT Ref	Date of RFO	Date Particulars Received		Total	Community Account	Savings Account	Council Tax Reduction	Precept	Interest	VAT Refund	Grants	Other	Relating to Last Year
R23.01		29/4/22	EDC: Parish Precept	£5,100.00	5,100.00			5,100.00					
R23.02		1/7/22	EDC Grant for Parish Projects	£1,125.00	1,125.00						1,125.00		
R23.03		21/9/22	Barclays Complaint Refund	£100.00	100.00							100.00	
R23.04		6/6/22	Bank Interest	£0.37		0.37			0.37				
R23.05		5/9/22	Bank Interest	£1.46		1.46			1.46				
R23.06		5/12/22	Bank Interest	£2.64		2.64			2.64				
R23.07			Bank Interest	£5.89		5.89			5.89				
R23.08													
R23.09													
R23.10													
R23.14													
1123.24													
				£6,335.36	£6,325.00	£10.36	0.00	5,100.00	10.36	0.00	1,125.00	100.00	0.00
			Check Total	£6,335.36									