

Account transactions 22 to 23
Buckerell Parish Council

01/04/2022 through 31/03/2023

Receipts and payments

Num	Date	Payee	Memo	Category	Amount
Opening Balance as of 01/04/2022					6676.53

Date	Receipt	Amount
01/04/2022	East Devon DC	1585
01/09/2022	East Devon DC	1585
Total Precept		3170
Total Income 2022-2023		3170

Number	Date	Payee	Category	Details	Amount
Credit	01/04/2022	East Devon DC	CR5-105462	Precept	1585
Credit	01/09/2022	East Devon DC		Precept	1585
Debit 178	11/04/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 179	11/04/2022	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 181	19/05/2022	DALC		DALC Affiliation Fee	-63.31
Debit 182	12/05/2022	HSBC	Text message service charge	Bank Charges : Service Charge	-2.5
Debit 183	12/05/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 184	19/05/2022	Steve Triner		Village Maintenance	-95.25
Debit 185	19/05/2022	Mr I. Tucker		Website Renewal	-36
Debit 186	19/05/2022	Mr I. Tucker	Quarter ending March 2022	Salary	-90.87
Debit 187	19/05/2022	HMRC Cumbernauld		PAYE	-22.6
Debit 188	19/05/2022	Community First Trading	Zurich YLL-272027-8713	Insurance	-163.26
Debit 189	19/05/2022	Doug Cowan	May 2022 room hire	Room Hire	-20
Debit 190	11/06/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 191	11/06/2022	HSBC	Text message service charge	Bank Charges : Service Charge	-2.5
Debit 192	06/06/2022	BCA	Jubilee cost of hog and £70 towards venue	Miscellaneous	-300
Debit 193	12/07/2022	HSBC	Text message service charge	Bank Charges : Service Charge	-2.5
Debit 194	12/07/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 195	01/07/2022	Fenny Signs	Jubilee Tree Plaque	Miscellaneous	-75
Debit 196	20/07/2022	Mr I. Tucker	Quarter ending June 2022	Salary	-67.55
Debit 197	20/07/2022	HMRC Cumbernauld		PAYE	-16.8
Debit 198	20/07/2022	Mr I. Tucker	Bottle of wine for auditor	Miscellaneous	-7.5
Debit 199	20/07/2022	Clare Slater	Planters tubs War Memorial	Miscellaneous	-83.09
Debit 200	21/07/2022	Doug Cowan	PC meeting July 2022	Room Hire	-20
Debit 201	11/08/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 202	11/08/2022	HSBC	Text message service charge	Bank Charges : Service Charge	-2.5
Debit 203	05/08/2022	Steve Triner		Village Maintenance	-95.25
Debit 204	11/09/2022	HSBC	Text message service charge	Bank Charges : Service Charge	-2.5
Debit 205	11/09/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 206	15/09/2022	The Community Heartbeat Trust	4th Year of support	Defibrillator Expense	-198
Debit 207	16/09/2022	Doug Cowan	September (although meeting postponed)	Room Hire	-20
Debit 208	12/10/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 209	12/10/2022	HSBC	Text message service charge	Bank Charges : Service Charge	-2.5
Debit 210	17/11/2022	HMRC Cumbernauld	Quarter ending September 2022	PAYE	-17.2
Debit 211	17/11/2022	Mr I. Tucker	Quarter ending September 2022	Salary	-68.71
Debit 212	17/11/2022	Steve Triner		Village Maintenance	-96.25
Debit 213	11/11/2022	HSBC	Text message service charge	Bank Charges : Service Charge	-2.5
Debit 214	11/11/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 215	17/11/2022	Clare Slater	Plants at War Memorial	Miscellaneous	-37.92
Debit 216	17/11/2022	Doug Cowan	Room Hire November Parish Council	Room Hire	-30
Debit 217	12/12/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 217	12/12/2022	HSBC	Text message banking	Bank Charges : Service Charge	-2.5
Debit 218	11/01/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 218	11/01/2023	HSBC	Text message banking	Bank Charges : Service Charge	-2.5
Debit 219	19/01/2023	HMRC Cumbernauld		PAYE	-13.6
Debit 220	19/01/2023	Mr I. Tucker		Salary	-53.78
Debit 221	19/01/2023	Doug Cowan	Parish Council January 2023	Room Hire	-30
Debit 222	11/02/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 222	11/02/2023	HSBC	Text message banking	Bank Charges : Service Charge	-2.5
Debit 223	30/01/2023	Greenbarnes Ltd	Repairs to noticeboard	Repairs	-202.25
Debit 224	16/03/2023	Mr I. Tucker	Breakfast leaving gift for handyman Steve	Miscellaneous	-29.4
Debit 225	14/03/2023	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 225	14/03/2023	HSBC	Text message banking	Bank Charges : Service Charge	-2.5
Debit 226	16/03/2023	Mr I. Tucker	Adhesive for noticeboard	Miscellaneous	-6
Debit 227	16/03/2023	The Community Heartbeat Trust	VETS Yr 4	Defibrillator Expense	-120
Debit 228	16/03/2023	Doug Cowan	March Parish Council	Room Hire	-30

970.41

Excess of income over expenditure