

**Clint Cum Hamlets Parish Council**

**Current account**

**Ending balance**

**£**

**7,672.82**

**Type a letter  
or number**

| Date     | Ref | Transaction details             | Fund         | Category                 | Money In   | Money Out  | Balance   | if cleared |
|----------|-----|---------------------------------|--------------|--------------------------|------------|------------|-----------|------------|
| 1.4.22   |     |                                 |              | Balance brought forward  | £ 9,582.81 |            | 9,582.81  |            |
| 18.5.22  |     | 191 YLCA Subs                   | Unrestricted | Membership/Subscriptions | £ -        | £ 215.00   | 9,367.81  | May        |
| 18.5.22  |     | 184 AD Bell Signs and Graphics  | Unrestricted | Notice Board             | £ -        | £ 530.71   | 8,837.10  | May        |
| 18.5.22  |     | 184 VAT                         | Unrestricted | Notice Board             |            | £ 106.14   | 8,730.96  | May        |
| 18.5.22  |     | 186 B Whitehead                 | Unrestricted | Defibrillator            |            | £ 194.00   | 8,536.96  | May        |
| 18.5.22  |     | 186 VAT                         | Unrestricted | Defibrillator            |            | £ 38.80    | 8,498.16  | May        |
| 18.5.22  |     | 183 G Scrutton                  | Unrestricted | Misc.                    |            | £ 200.00   | 8,298.16  | May        |
| 25.4.22  |     | Donation ( Christmas Lights)    | Unrestricted | Donations                | £ 10.00    | £ -        | 8,308.16  | April      |
| 27.4.22  | DD  | HBC                             | Unrestricted | Precept                  | £ 2,300.00 | £ -        | 10,608.16 | April      |
| 9.4.22   |     | Donation ( Christmas Lights)    | Unrestricted | Donations                | £ 20.00    | £ -        | 10,628.16 | April      |
| 9.4.22   |     | Donation ( Christmas Lights)    | Unrestricted | Donations                | £ 150.00   | £ -        | 10,778.16 | April      |
| 18.5.22  |     | 187 E Morris                    | Unrestricted | Audit Fees               |            | £ 50.00    | 10,728.16 | May        |
| 18.5.22  |     | 188 TP Jones & Co               | Unrestricted | Salary and related costs |            | £ 58.50    | 10,669.66 | May        |
| 18.5.22  |     | 189 D A Ainsworth & Son         | Unrestricted | Community and Field      | £ -        | £ 260.00   | 10,409.66 | May        |
| 28.4.22  | DD  | Donation (Christmas Lights)     | Unrestricted | Donations                | £ 50.00    | £ -        | 10,459.66 | May        |
| 4.5.22   |     | Donation (Christmas Lights)     | Unrestricted | Donations                | £ 20.00    | £ -        | 10,479.66 | May        |
| 18.5.22  |     | 190 K Pettitt (Expenses)        | Unrestricted | Office expenses          |            | £ 76.44    | 10,403.22 | May        |
| 18.5.22  |     | 192 Admiral Long Foundation     | Unrestricted | Misc.                    |            | £ 12.00    | 10,391.22 | May        |
| 07.4.22  |     | HMRC (VAT)                      | Unrestricted | VAT Refund               | £ 182.98   | £ -        | 10,574.20 | April      |
| 18.5.22  |     | 194 WEL Medical Ltd             | Unrestricted | Defibrillator            |            | £ 478.80   | 10,095.40 | May        |
| 18.5.22  |     | 195 Bay Horse Centre (Plants)   | Unrestricted | Misc.                    |            | £ 100.00   | 9,995.40  | May        |
| 13.6.22  |     | 196 Clerk Q1 Salary             | Unrestricted | Salary and related costs | £ -        | £ 443.39   | 9,552.01  | May        |
| 13.6.22  |     | 197 HMRC                        | Unrestricted | Salary and related costs |            | £ 110.80   | 9,441.21  | May        |
| 6.7.22   |     | 198 Clerk's Expenses            | Unrestricted | Office expenses          | £ -        | £ 43.80    | 9,397.41  | June       |
| 31.8.22  |     | 199 Lights4fun Ltd              | Unrestricted | Misc.                    | £ -        | £ 165.00   | 9,232.41  | Sept       |
| 31.8.22  |     | 200 Clerk's Expenses            | Unrestricted | Office expenses          |            | £ 19.00    | 9,213.41  | Sept       |
| 31.8.22  |     | 201 AD Bell Signs and Graphics  | Unrestricted | Notice Board             |            | £ 46.04    | 9,167.37  | Sept       |
| 31.8.22  |     | 202 Yorkshire Lighting Services | Unrestricted | Defibrillator            |            | £ 360.00   | 8,807.37  | Sept       |
| 31.8.22  |     | 203 Clare Boerdas               | Unrestricted | Misc.                    |            | £ 18.40    | 8,788.97  | Sept       |
| 13.10.22 |     | 205 Clerk Q2 Salary             | Unrestricted | Salary and related costs |            | £ 443.39   | 8,345.58  | Oct        |
| 13.10.22 |     | 206 HMRC                        | Unrestricted | Salary and related costs |            | £ 110.80   | 8,234.78  | Oct        |
|          |     | HBC                             | Unrestricted | Precept                  | £ 2,300.00 | £ -        | 10,534.78 | Sept       |
| 2.11.22  |     | 207 Clerk's Expenses            | Unrestricted | Office expenses          |            | £ 170.33   | 10,364.45 | Nov        |
| 2.11.22  |     | 208 Insurance                   | Unrestricted | Insurance                |            | £ 350.46   | 10,013.99 | Nov        |
| 15.12.22 |     | 209 Clerk Q3 Salary             | Unrestricted | Salary and related costs | £ -        | £ 536.99   | 9,477.00  | Dec        |
| 15.12.22 |     | 210 HMRC Q3                     | Unrestricted | Salary and related costs | £ -        | £ 134.20   | 9,342.80  | Dec        |
| 15.12.22 |     | 211 K Pettitt (Playground)      | Unrestricted | Playground               |            | £ 73.20    | 9,269.60  | Dec        |
| 15.12.22 |     | 212 G C Groundcare              | Unrestricted | Grasscutting             |            | £ 1,250.00 | 8,019.60  | Dec        |
| 15.12.22 |     | 213 Greg Hunt (domain fee)      | Unrestricted | IT                       |            | £ 23.98    | 7,995.62  | Jan        |
| 04.01.22 |     | 214 K Pettitt (Expenses)        | Unrestricted | Office expenses          |            | £ 85.59    | 7,910.03  | Jan        |
| 01.03.23 | DD  | K Pettitt (Expenses)            | Unrestricted | Office expenses          |            | £ 48.60    | 7,861.43  | Mar        |
| 3.2.23   | DD  | BM Allotments                   | Unrestricted | Allotments rental        | £ 270.00   |            | 8,131.43  | Mar        |
| 8.2.23   | DD  | YLCA Advert                     | Unrestricted | Office expenses          |            | £ 15.00    | 8,116.43  | Mar        |
| 2.3.23   | DD  | Bay Horse Community Centre      | Unrestricted | Room Hire                |            | £ 105.00   | 8,011.43  | Mar        |
| 21.2.23  | DD  | Cricket Club Rental             | Unrestricted | Cricket Club Rent        | £ 5.00     |            | 8,016.43  | Feb        |
| 2.3.23   | DD  | Bay Horse Community Centre      | Unrestricted | Room Hire                |            | £ 15.00    | 8,001.43  | Mar        |
| 20.3.23  | DD  | Clerk Q4 Salary                 | Unrestricted | Salary and related costs |            | £ 474.59   | 7,526.84  | Mar        |
| 27.2.23  | DD  | HMRC                            | Unrestricted | VAT Refund               | £ 350.38   |            | 7,877.22  | Feb        |
| 23.3.23  | DD  | HMRC Q4                         | Unrestricted | Salary and related costs |            | £ 118.60   | 7,758.62  | Mar        |
| 27.3.23  | DD  | T P Jones                       | Unrestricted | Office expenses          |            | £ 85.80    | 7,672.82  | Mar        |