

	<b>Payee &amp; Description</b>	<b>TOTAL</b>
1	Public Works Loan repayment	£1,750.05
2	Linnells (3 x bollards for Green)	£76.75
3	ICO (data protection fee)	£35.00
4	C.Knott (April salary)	£620.10
5	HMRC (tax)	34.40
6	C.Knott (April expenses)	65.71
7	Steve Thorburn (deliveries)	50.00
8	Evenley VH	42.00
9	SSE (streetlight elec)	104.27
10	Wave (allotment water)	14.96
11	SLCC (membership fee)	85.50
12	Media Tribe	210.00
13	Raybell & Sons (granite setts)	5,220.00
14	Media Tribe	138.00
15	C. Knott (salary)	620.10
16	HMRC (tax)	34.40
17	C. Knott (expenses incl AVAST)	85.19
18	Evenley VH (rent & soup lunches)	42.00
19	SSE (streetlight elec)	107.46
20	Texprep	40.30
21	Gallagher (insurance premium)	686.77
22	UK Timber (for 2x benches)	232.69
23	WNC (2 x bins allotment)	84.00
24	C. Knott (salary)	620.10
25	HMRC (tax)	34.40
26	C. Knott (expenses incl. Jubilee)	64.36
27	Barbara Osborne (PAYE)	67.50
28	Evenley VH (May soup lunches)	21.00
29	SSE (streetlight elec)	97.90
30	British Gas (elec on green)	0.19
31	South Northants Area (SNAST subs)	25.00
32	Red Lion (music 4 Jubilee)	1,080.00
33	C. Ellis (Greenstuff) planters	52.00
	service charge	18.00
34	C. Knott (salary)	620.10
35	HMRC (tax)	34.40
36	C. Knott (expenses)	46.10
37	Media Tribe (half yearly service)	200.00
38	NCALC	609.33
39	Evenley VH (June meetings & soup lunches)	42.00
40	SSE (streetlight elec)	101.10
41	British Gas (elec on green)	2.38
42	Wave (allotment water)	33.22
43	Fli-fi Ltd (improvements to wifi at VH)	137.79
44	C. Knott (salary)	620.10
45	HMRC (tax)	34.40
46	PKF Littlejohn Ltd (ex.audit.fee)	240.00

47	SSE (streetlight elec)	104.27
48	C. Knott (salary)	620.10
49	HMRC (tax)	34.40
50	C.Knott (expenses)	65.78
51	Barbara Osborne (PAYE)	67.50
52	Steve Thorburn (deliveries)	55.00
53	SSE (streetlight elec)	104.27
54	PWLB payment	1,750.05
55	Texprep	108.12
56	Website (links to pages)	90.00
57	WNC (1 x bins allotment)	42.00
58	Charles Hartigan (deliveries)	30.00
	service charge	18.00
59	C. Knott (salary)	620.10
60	HMRC (tax)	34.40
61	NCALC (clerk budget training)	36.00
62	Evenley VH (Sept meetings & soup)	42.00
63	SSE (streetlight elec)	107.46
64	British Gas (elec on green)	0.39
65	Wave (allotment water)	54.56
66	Bentham Ltd (laptop & ink)	616.30
67	Electrical Contractors Ltd (streetlight. Rudgeway)	186.00
68	C.Knott (defib battery)	204.00
69	C. Knott (salary)	620.10
70	HMRC (tax)	34.40
71	C. Knott (expenses incl annual all)	138.99
72	Evenley VH (Oct meetings)	42.00
73	M. Dempsey (mowing)	2,355.00
74	SSE (streetlight elec)	97.90
75	C. Knott (salary)	620.10
76	HMRC (tax)	34.40
77	Barbara Osborne (PAYE)	67.50
78	Estate&GardenLtd (xmas tree)	348.00
79	ENC Ltd (4xstreetlight repairs)	744.00
80	Evenley VH (meetings)	42.00
81	SSE (streetlight elec)	101.10
82	NCALC (VAT recovery)	65.80
83	Evie Burnham (newsltr del)	30.00
84	British Gas (elec on green)	0.39
85	Bentham Ltd ( ink)	54.00
	service charge	18.00
86	C. Knott (salary)	620.10
87	HMRC (tax)	34.40
88	C. Knott (expenses)	149.80
89	Media Tribe (half yearly service)	200.00
90	C. Ellis (Greenstuff) planters	31.49
91	Evenley VH (meetings)	21.00
92	SSE (streetlight elec)	110.64
93	British Gas (elec on green)	2.38
94	Media Tribe (domain annual fee)	29.00



95	Merrick Loggin Trailers (2xbench)	660.00
96	Wave (allotment water)	13.79
97	Linnells (bollards for Green)	121.32
98	UK Timber (for 1x benches)	145.93
99	C. Knott (salary)	620.10
100	HMRC (tax)	34.40
101	C. Knott (expenses)	85.71
102	Evenley VH (meetings)	42.00
103	SSE (streetlight elec)	97.90
104	British Gas (elec on green)	22.07
105	NCALC (training fee)	91.20
106	Start Traffic Ltd (speed signs.BIC.HILL)	203.30
107	Linnell Bros Ltd (Gates.BIC.HILL))	756.00
108	C.Knott (salary)	620.10
109	HMRC (tax)	34.40
110	C. Knott (expenses)	127.65
111	Barbara Osborne (PAYE)	67.50
112	Evenley VH (meetings)	42.00
113	SSE (streetlight elec)	94.72
114	British Gas (elec on green)	18.33
115	Lucy Burnham (deliveries)	45.00
116	Agrovista UK Ltd (fertiliser)	576.60
117	Dempsey (mowing)	200.00
118	Raybell & Sons (relocation of village gates)	2,700.00
	service charge	18.00
	TOTAL	34,222.23

## Evenley Parish Council Cashbook Receipts 2022.23

Date	Received	Transfers	Receipts to treasury a/c	Receipts to bus a/c	Receipts to NS&I
01.04.22	Allotment rent Greig		27.3		
12.04.22	transfer	5000			
16.04.22	Allotment rent Martin (plot 2.2a)		61.38		
28.04.22	WNC Precept 1st half		11,447.50		
17.05.22	VAT refund		800.44		
13.06.22	bank interest			18.05	
14.07.22	allotment rent new tenant Natalie Dunkley (plot 11)		18.85		
01.08.22	Northants Village Awards		75.00		
28.09.22	bank interest			30.23	
29.09.22	WNC Precept 2nd half		11,448		
30.09.22	Newsletter donation - Forge Coffee			90.00	
30.09.22	Newsletter donation - Claydon Auctioneer			90.00	
03.11.22	Newsletter donation - Bagforce			90.00	
10.11.22	ECC - mowing contribution			810.00	
31.12.22	bank interest			67.39	
17.01.23	Christopher Hanbury (for Naomi Curtis mem bench)		400		
25.01.23	interest from NS&I account for 2022				5.47
20.02.23	Last of Pocket Park funds for bench		353.72		
07.03.23	Allotment plot 8&9.Morris		47.7		
10.03.23	Allotment plot 8A.Britten		23.84		
13.03.23	Allotment plot 2.Henning		35.69		
13.03.23	Allotment plot 11.Dunkley		23.85		
24.03.23	Allotment plot 5. Simpson CHEQ		31.79		
24.03.23	Allotment plot 6.Copping/Foster CHEQ		51.8		
13.03.23	Donation for Raymonds Bench from Suzi Landon		50		
20.03.23	Allotment rent plot3. Mills		38.81		
30.03.23	Allotment rent plots4&4A.Wakelin		56.8		
31.03.23	bank interest			100.90	
31.03.23	Allotment plot 7.Greig		32.3		
<b>TOTALS</b>			<b>25,024.27</b>	<b>1,296.57</b>	<b>5.47</b>

## **BANK REC**

Prepared by Cathy Knott (Clerk & RFO) on 31.03.23

Balance per bank statements as at 31.03.23	£	£	
Unity Trust Current account		2,718.69	
Unity Trust Tailored Deposit account		21,662.92	
NS&I Savings Account		5881.42	
			<b>30,263.03</b>
Less: any unrepresented payments		0	
Net balances as at 31.03.23			

The net balance reconcile to the cash book as follows:

## **CASH BOOK**

Opening balance 1 April 2022	38158.95	
Add: Receipts in the year	26326.31	
Less: Payments in the year	34222.23	
Closing balance as per cash book		<b>30,263.03</b>