HIGHER HURDSFIELD PARISH COUNCIL ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023

DATE	CHQ. NOS S.O.	TRANSACTION	EXPENDITURE £ ALL PURCHASES	VAT	AUDIT	EXPENSES	INSURANCE	SUB-SCRIP'N	RENT	CLERK	WEBSITE	MAINT'NCE	£ TOTAL EXP	£ PRECEPT GRANT £	£ OTHER RECPTS £	£ TOTAL INCOME	£ BALANCE
		OPENING BALANCE 1/4/22															**4,123.27**
		YEAR TO DATE															
06.04.22		CHESHIRE COUNTY COUNCIL PRECEPT		-									-	3,500.00		**3,500.00**	**7,623.27**
19.04.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**7,303.27**
28.04.22	922	NORTON RENEWAL REPAID CLERK W.CARTER		5.00				24.99					**29.99**			-	**7,273.28**
28.04.22	923	INK TRADER LTD. INK CARTRIDGES, REPAID CLERK W. CARTER	46.77	9.35									**56.12**			-	**7,217.16**
28.04.22	924	ICO RENEWAL						40.00					**40.00**			-	**7,177.16**
16.05.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**6,857.16**
20.05.22		CHESHIRE COUNTY COUNCIL JUBILEE GRANT											-	100.00		**100.00**	**6,957.16**
25.05.22	925	SLCC RENEWAL						112.00					**112.00**			-	**6,845.16**
25.05.22	926	T. PASCOE, BUNTING QUEENS CELEBRATIONS	89.75										**89.75**			-	**6,755.41**
25.05.22	927	A. BROADHURST, BUNTING, TUB FLOWERS	57.84										**57.84**			-	**6,697.57**
16.06.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**6,377.57**
23.06.22	929	HMRC – Income tax								240.00			**240.00**			-	**6,137.57**
23.06.22	930	BEN MORRELL WEBSITE DEV. PART PAYMENT									350.00		**350.00**			-	**5,787.57**
	AS ABOVE	HOSTING AND MAINTENANCE FEE									150.00		**150.00**			-	**5,637.57**
23.06.22	931	W. WARRINGTON, MILESTONE RENOVATION										500.00	**500.00**			-	**5,137.57**
15.07.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**4,817.57**
15.08.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**4,497.57**
25.08.22	932	ZURICH MUNICIPAL INSURANCE					323.56						**323.56**			-	**4,174.01**
25.08.22	933	HOLY TRINITY CHURCH RENT, APRIL, MAY, JUNE AND AUGUST.							50.00				**50.00**			-	**4,124.01**
25.08.22	934	JDH BUSINESS SERICES AUDIT		36.00	180.00								**216.00**			-	**3,908.01**
25.08.22	935	FASTHOSTS, DOMAIN NAME REGISTRATION									130.00		**130.00**			-	**3,778.01**
	AS ABOVE	PLANTING TROUGH TO DONATE 100% TO CLIFF LANE RESIDENTS	86.00										**86.00**			-	**3,692.01**
	AS ABOVE	REPAID TO CLERK W. CARTER.											-			-	**3,692.01**
06.09.22		CHESHIRE COUNTY COUNCIL PRECEPT											-	3,500.00		**3,500.00**	**7,192.01**
15.09.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**6,872.01**
10.10.22	937	HMRC – Income tax								240.00			**240.00**			-	**6,632.01**
17.10.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**6,312.01**
15.11.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**5,992.01**
08.12.22	938	PLANTS FOR TUB - REPAID TO A BROADHURST	9.60	2.40									**12.00**			-	**5,980.01**
	AS ABOVE	STAMPS FOR QUEENS CARD - REPAID TO A BROADHURST	3.45										**3.45**			-	**5,976.56**
15.12.22	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**5,656.56**
08.12.22	939	HOLY TRINITY CHURCH RENT 3 MEETING TO END OF DEC.							37.50				**37.50**			-	**5,619.06**
08.12.22	940	123 Web Hosting		13.32							53.29		**66.61**			-	**5,552.45**
	AS ABOVE	12 MONTHS CLERK'S EXPENSES.				181.70							**181.70**			-	**5,370.75**
08.12.22	941	HMRC – Income tax								240.00			**240.00**			-	**5,130.75**
08.12.22	942	PLANNINGS FOR ROAD RESTORATION HIGHER FOLD		75.56								377.80	**453.36**			-	**4,677.39**
16.01.23	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**4,357.39**
26.01.23	943	BEN MORRELL WEBSITE DEV. FINAL DEVELOPMENT PAYMENT									350.00		**350.00**			-	**4,007.39**
26.01.23	944	G. JUDGES DEFIB HOUSING CLEANING 4 X £15 TO END SEPT.										60.00	**60.00**			-	**3,947.39**
27.01.23		ZURICH MUNICIPAL INSURANCE REFUND											-		82.56	**82.56**	**4,029.95**
15.02.23	S.O.	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**3,709.95**
23.02.23	945	J. BROADHURST DEFIB BOX CLEANING 3 X £10 TO END OF FEB.										30.00	**30.00**			-	**3,679.95**
15.03.23	SO	W. CARTER, CLERKS SALARY								320.00			**320.00**			-	**3,359.95**
30.03.23	946	HOLY TRINITY CHURCH RENT, FOR FEB & DEC.(CREDIT FOR CANCELLED NOVEMBER MEETING PAYS FOR JAN 2023 MEETING)							25.00				**25.00**			-	**3,334.95**
30.03.23	947	HMRC – Income tax								240.00			**240.00**			-	**3,094.95**
		TOTALS	**293.41**	**141.63**	**180.00**	**181.70**	**323.56**	**176.99**	**112.50**	**4,800.00**	**1,033.29**	**967.80**	**8,210.88**	**7,100.00**	**82.56**	**7,182.56**	**3,094.95**
		COLOUR INDICATES UNPRESENTED CHEQUES											**CHANGE IN BALANCE OVER FINANCIAL YEAR**				**(1,028.32)**

STAFF PAYMENTS TO CLERK			4,800.00		**BALANCE BROUGHT FORWARD**	**4,123.27**
OTHER PAYMENTS			3,410.88		PRECEPT	7,000.00
		TOTAL	**8,210.88**		VAT REFUND	-
					GRANT	100.00
RESTRICTED FUNDS					OTHER REFUNDS	82.56
GRANT MONEY FOR SID			1,000.00		**TOTAL**	**11,305.83**
GRANT MONEY FOR TRAINING			226.00		LESS PAYMENTS	8,210.88
			1,226.00		**TOTAL**	**3,094.95**