

NPPC expenses 22/23

Date	Paid To	Details	Chq No	Current Bank	Savings A/c	VAT	Clerks Salary	Expenses	Audit and membership and ICO	Hall Hire	Insurance	General Maintenance, Grass, Hedges	Park maint and grass cut	Projects	Donations	Training	
05/05/2022	ICO	GDPR fee	DDR	35	/					35							
16/05/2022	Gallagher Insurance	Annual Insurance premium	468	464.30	/						464.30						
16/05/2022	Destroyed	Destroyed	469	0.00	/												
16/05/2022	L Gibbons	Clerk Salary/Expenses	470	337.10	/		317.20	19.90									
16/05/2022	R Keylock Accountance	Internal Audit Fee	471	70.20	/	11.70			58.50								
16/05/2022	NP PCC	Graveyard Extension Donation	472	300.00	/										300.00		
05/07/2022	L Gibbons	Clerk Salary/Expenses	473	361.95	/		317.20	44.75									
05/07/2022	L Gibbons (Amazon)	Printer Ink	474	23.41	/	3.90		19.51									
06/09/2022	SALC	New Cllr Training course	475	25.00	/											25.00	
06/09/2022	L Gibbons	Clerk Salary/Expenses	476	352.05	/		317.20	34.85									
01/11/2022	SALC	Annual membership fee	477	74.16	/				74.16								
01/11/2022	L Gibbons	Clerk Salary/Expenses	478	347.10	/		317.20	29.90									
01/11/2022	NP PCC	Grass cutting of Churchyard	479	550.00	/										550.00		
01/11/2022	I Perring	Maintenance - Village Green	480	180.00	/							180.00					
03/01/2023	Hoskyns Memorial Hall	Hall hire 2022 x 6	481	90.00	/					90.00							
03/01/2023	L Gibbons	Clerk Salary/Expenses	482	347.10	/		317.20	29.90									
03/01/2023	Hoskyns Memorial Hall	Donation	483	500.00	/										500.00		
29/01/2023	D Reynolds	New Defibrillator - DL First Aid	OL	999.00	/									999.00			
07/03/2023	L Gibbons	Clerk Salary/Expenses	OL	347.10	/		317.20	29.90									
				5403.47		0.00	15.60	1903.20	208.71	167.66	90.00	464.30	180.00	0.00	999.00	1350.00	25.00

NPPC - Receipts 2022-23

Date	Details	Current Bank	Savings	Precept	Interest Rec	VAT reimb	Donations	Other Income
13/04/2022	Precept	5500.00		5,500.00				
12/04/2022	VAT reclaim	674.44				674.44		
25/01/2023	Hiscox-Insurance claim	749.00						749.00
unpaid Q	465 (J Hoskyns)	23.99						
	Total	6947.43		-	-	674.44	-	- 749.00

NPPC - Wall Hanging Receipts 2022-23

	Receipts	bank	vat			
09/08/2022	Interest	0.01				
09/09/2022	Interest	0.01				
10/10/2022	Interest	0.01				
09/11/2022	Interest	0.02				
09/12/2022	Interest	0.04				
09/01/2023	Interest	0.07				
08/02/2023	Interest	0.08				
09/03/2023	Interest	0.08				
	Total	0.32		-	-	- £0.00

NPPC - Wall Hanging payments 2022-2023

DATE	Paid to	details	chq no	bank	vat
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		Total	-	-	-	-
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**IA BANK RECONCILIATION**

**2022/2023**

<b>NPPC Account</b>		
<b>Opening Balance 1 April 22</b>		
Lloyds Current Account		12,197.94
Lloyds - Savings Account		
<b>Total</b>		<b>12,197.94</b>
<u>Less</u>	Payments	5,403.47
<u>Add</u>	Receipts	6,947.43
<b>Closing Balance</b>	<b>31/03/2023</b>	<b>13,741.90</b>
<b>Less Unpresented Cheques Paid Out</b>		
<b>Plus Uncleared Payments in</b>		
Lloyds Current Account		13,741.90
Lloyds - Reserve Account (V Hall)		0.00
		<b>13,741.90</b>

<b>Wall Hanging Account</b>		
<b>Opening Balance 1 April 22</b>		
Lloyds Current Account		159.03
<b>Total</b>		<b>159.03</b>
<u>Less</u>	Payments	0.00
<u>Add</u>	Receipts	0.32
<b>Closing Balance</b>	<b>31/03/2023</b>	<b>159.35</b>
<b>Less Unpresented Cheques Paid Out</b>		
<b>Plus Uncleared Payments in</b>		
Lloyds Current Account		159.35
		<b>159.35</b>

<b>Total NPPC</b>	
	12,356.97
	5,403.47
	6,947.75
	<b>13,901.25</b>
	<b>13,901.25</b>

<b>Reserves:</b>	£
Wall Hanging	159.00

<b>Asset Register</b>	£	<b>Date of Acquisition</b>
Telephone Box	1.00	02/05/2017
Wall Hanging	2000.00	
2 Notice Boards	600.00	
Bench on Green	250.00	
NP Stone Name sign	730.00	2010
War Memorial	1.00	
Speed Indicator Device	3438.00	10/07/2021
Defibrilator	999.00	27/01/2023
<b>Total</b>	<b>8019.00</b>	