

Alresford Parish Council Finance Report March 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/03/23	D/D	Talk Talk	Phone and internet.	24719996	£58.49	£0.00	£11.70	£70.19
2	01/03/23	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0030	£463.04	£0.00	£92.61	£555.65
3	23/03/23	B/T	K Harding Cleaning Services	Pavilion Cleaning.	INV000001	£296.66	£0.00	£0.00	£296.66
4	23/03/23	B/T	Local Helping Hand Home & Garden Services	Pavilion Redecoration February 2023. Paid.		£700.00	£0.00	£0.00	£700.00
5	28/02/23	B/T	Barclaycard (Amazon)	12 Pack Blue Roll x 3		£39.96	£0.00	£8.01	£47.97
6	28/02/23	B/T	Barclaycard (Amazon)	Frog Tape x 2		£14.75	£0.00	£2.96	£17.71
7	28/02/23	B/T	Barclaycard (Amazon)	White Paint 10l		£28.11	£0.00	£5.63	£33.74
Staff Costs									
8	28/03/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. March Paid.				£0.00	£1,826.53
9	28/03/23	B/T	HMRC	4th Quarter PAYE and NIC. Paid.	Quarterly	£347.89	£0.00	£0.00	£347.89
10	28/03/23	B/T	Mr M Cooke	Mileage and parking - EALC Great Dunmow. Paid.	March	£41.60	£0.00	£0.00	£41.60
Playing Field									
11	28/03/23	B/T	J's Garden Valet Services Ltd	Gardening services for March. Grass cutting and churchyard maintenance. Extra work village weed killer spraying continued.	INV-3292	£955.90	£0.00	£191.18	£1,147.08

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Street Lighting									
12	03/03/23	D/D	Npower	Electricity for Streetlights February 2023	IN06387564	£89.70	£0.00	£4.48	£94.18
13	28/03/23	B/T	Eon	Refund for electricity for November 2021	H1AC4387E6	-£32.96	£0.00	£0.00	-£32.96
Allotments									
		B/T					£0.00		£0.00
General Expenses									
14	TBA	B/T	CSH Environmental Ltd	Waste collection x 4, overweight charge and fuel surcharge TBA	TBA	£70.60	£0.00	£14.12	£84.72
15	TBA	D/D	Luminite Electronics	1GB SIM Tariff.	TBA	£20.00	£0.00	£4.00	£24.00
16	28/03/23	B/T	Essex Playing Fields Association	Annual membership (£30) and award entry (£10)		£40.00	£0.00	£0.00	£40.00
17	09/03/23	B/T	Mr N Fairbanks	Fruit trees x 2	Receipt	£15.98	£0.00	£0.00	£15.98
18	08/03/23	B/T	Mr R Milburn	Refreshments for coffee morning. Paid.	Receipt	£11.49	£0.00	£0.13	£11.62
19	06/03/23	B/T	EALC	Financial Regulations and Finance Course training.	16307	£140.00	£0.00	£28.00	£168.00
20	08/03/23	B/T	SLCC	CiLCA Qualification Fee - Mr M Cooke	QL202631-1	£450.00	£0.00	£0.00	£450.00
21	08/03/23	B/T	SLCC	Publications - Local Council Administration 13th edition and The Law of Allotments	ORD508940-1	£168.80	£0.00	£1.40	£170.20
22	28/02/23	B/T	Barclaycard (Amazon)	Reflective vest high vis straps		£8.31	£0.00	£1.67	£9.98
23	28/03/23	B/T	EALC	Credit for previous course cancelled due to Covid	13039	-£38.00	£0.00	£0.00	-£38.00

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PW Loans									
	D/D					£0.00	£0.00	£0.00	
Chairman's Allowance									
22	28/03/23	B/T	Cllr F Belgrove		4th Quarter Chairman's Allowance. Paid.	£125.00	£0.00	£0.00	£125.00
Office Expenses									
	B/T					£0.00		£0.00	
Total monies out					£5,939.22	£97.94	£365.89	£6,207.74	
								£6,207.17	
Petty Cash Payments									
						£0.00	£0.00	£0.00	
Income								INCOME	
1	30/03/23	B/T	Tendring District Council		Recycling Credit	£563.00	£0.00	£0.00	£563.00
2	02/03/23	B/T	Alresford Village Hall		Pavilion Hire Dec 22 - Feb 23	£258.00	£0.00	£0.00	£258.00
3	Var	B/T	Allotment Holders x 10		Allotment Fees x 10	£200.00	£0.00	£0.00	£200.00
Total monies in					£1,021.00	£0.00	£0.00	£1,021.00	

Report approved by full council in meeting 5th April 2023 agenda item 04.23.66. Signed _____ Chairman