Preston under Scar Parish Council - Financial transactions 2020-2022

					Opening Balances								
				Barclays Account	9219.16								
				NS&I Account	2287.50								
				Total	**11506.66**								
Budget heads		**Date**	**Budget Head**	**Further information**	**Cheque number**	**Paying in slip no.**	**Receipts**	**Payments**	**Balance Barclays**	**Balance NS&I**	**TOTAL**		
		11th April 2022	YLCA Subscription	Annual Subscription. 2022/23	BACs			60	9159.16	2287.50	11446.66		
Zoom Account		21st April 2022	HMRC	PAYE Employer Contribution	BACs			60.11	9099.05	2287.50	11386.55		
Defibrillator		21st April 2022	HMRC	PAYE Employer Contribution	BACs			255.47	8843.58	2287.50	11131.08		
Insurance		28th April 2022	Precept	Payment for 2022/23 from RDC		BACs	3920.00		12763.58	2287.50	15051.08	Barclays balanced end month	
YLCA		10th May 2022	Grass cutting	Payment for April	BACs			240	12523.58	2287.50	14811.08		
		16th May 2022	Insurance		BACs			298.1	12225.48	2287.50	14512.98	Barclays balanced end month	
		13th Jun 2022	Grass cutting	Payment for May	BACs			350	11875.48	2287.50	14162.98		
		20th Jun 2022	YLCA	YLCA training M Sayer	BACs			8.35	11867.13	2287.50	14154.63		
Precept		22nd Jun 2022	Cemetery	RDC – litter bin	100498			120	11747.13	2287.50	14034.63		
Grass cutting									11747.13	2287.50	14034.63		
Info									11747.13	2287.50	14034.63		
Clerk salary									11747.13	2287.50	14034.63		
Clerk expenses									11747.13	2287.50	14034.63		
Website									11747.13	2287.50	14034.63		
Cemetery									11747.13	2287.50	14034.63		
HMRC									11747.13	2287.50	14034.63		
NS&I									11747.13	2287.50	14034.63		
Clerk training									11747.13	2287.50	14034.63		
Councillors									11747.13	2287.50	14034.63		
									11747.13	2287.50	14034.63		
									11747.13	2287.50	14034.63		
									11747.13	2287.50	14034.63		
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									11747.13	2287.50	14034.63		
									11747.13	2287.50	14034.63		
									11747.13	2287.50	14034.63		
						TOTAL	**3920.00**	**1392.03**					