RUSHTON PARISH COUNCIL

Receipts and Payments 01.04.2022 - 31.03.2023

			RECEIPT	PAYMENT	VAT	Membership,	Employee	Admin	Payroll			Village	Rushton	Neighbourh		Bank	Recreation	Jubilee				
Date	Detail	Invoice No	TOTAL	TOTAL	Element	Subs, Audit	Costs	Costs	Fee	Insurance	Training	Hall Hire		ood Plan	Website	Charges	Ground	Party	Village Sign	Other	S137	Power
12-Apr-22	Northants CALC	INV-1866		£61.34	£0.00						£61.34											LGA 1972 s.143
12-Apr-22	Clerk - Admin Costs and Arnold Baker Book			£106.41	£0.00	£45.53		£60.88														LGA 1972 s.112
12-Apr-22	HMRC Cumbernauld			£56.40	£0.00		£56.40															LGA 1972 s.112
12-Apr-22	Payroll (month ending 31.03.2022)			£225.96 £8.00	£0.00		£225.96				-			-		£8.00						LGA 1972 s.112
15-Apr-22 06-May-22	Bank charges ICO Fee			£8.00	£0.00	£35.00					1					£8.00						LGA 1972 s.111 Data Protection Regulations 2018 s31(1)(a)
16-May-22	Bank charges			£8.00	£0.00	133.00					1					£8.00						LGA 1972 s.111
19-May-22	Jubilee Party Repayment - M Brightman (Schedule 2 Payments)			£245.86	£41.49											10.00		£204.37				LGA 1972 s.111
19-May-22	Jubilee Party Direct Payment: Rushton Parish News Publications			£184.20	£0.00						1							£184.20				LGA 1972 s.145
19-May-22	Recreation Ground Repayment - M Brightman			£404.84	£60.31						1						£344.53					Various
19-May-22	Recreation Ground Repayment - M Brightman			£347.83	£0.00												£347.83					Various
19-May-22	Adam Curtis Web Design			£165.00	£0.00										£165.00							LGA 1972 s.111
19-May-22	Payroll (month ending 30.04.2022)			£258.24	£0.00		£258.24															LGA 1972 s.112
19-May-22	HMRC Cumbernauld			£64.40	£0.00		£64.40															LGA 1972 s.112
19-May-22	Rushton Village Hall	2021-105, 2022-06/08/17		£100.00	£0.00							£100.00										LGA 1972 s.112
24-May-22	NNC Precept		£8,400.00	£0.00	£0.00																	n/a
01-Jun-22	Jubilee Party Repayment - M Brightman			£163.38	£27.23													£136.15				LGA 1972 s.145
01-Jun-22	HMRC Cumbernauld			£57.40	£0.00		£57.40															LGA 1972 s.112
01-Jun-22	Rushton Village Hall	2022-26		£40.00	£0.00							£40.00										LGA 1972 s.112
01-Jun-22	Jubilee Party Direct Payment: Salvation Army Musician			£100.00	£0.00													£100.00				LGA 1972 s.145
01-Jun-22	Rushton Village Hall	2022-30		£20.00	£0.00						1	£20.00										LGA 1972 s.112
01-Jun-22	Jubilee Party Repayment - R Gardiner	RPC/Rob/QPJF		£255.00	£42.50						1							£212.50				LGA 1972 s.145
01-Jun-22	Jubilee Party Direct Payment: Thornhill Arms Pub			£100.00	£0.00						1							£100.00				LGA 1972 s.145
01-Jun-22	Jubilee Party Repayment - N Tye	E4E204040		£155.00	£0.00					£1.533.31	1							£155.00				LGA 1972 s.145
01-Jun-22	Gallagher - Parish Council Insurance	515301910		£1,533.31						£1,533.31						co oo						LGA 1972 s.111
15-Jun-22 27-Jun-22	HSBC Bank Charges Groundwork (Neighbourhood Plan Grant)		£10,000.00	£8.00 £0.00	£0.00						1					£8.00						LGA 1972 s.111
29-Jun-22	HMRC Cumbernauld		110,000.00	£57.60	£0.00		£57.60															n/a LGA 1972 s.112
29-Jun-22	Jubilee Party Direct Payment: McGees (marquee)			£3,006.00	£501.00		137.00											£2,505.00				LGA 1972 S.112 LGA 1972 S.145
29-Jun-22	Payroll (month ending 30.06.2022)			£229.70	£0.00		£229.70				1							12,303.00				LGA 1972 s.112
29-Jun-22	Jubilee Party Repayment - M Brightman			£60.36	£7.40		EEE5.70											£52.96				LGA 1972 s.145
29-Jun-22	Northants CALC Annual Membership Fee	INV-2043		£329.93	£2.00	£327.93												252.50				LGA 1972 s.143
29-Jun-22	Jubilee Party Direct Payment: J Sargeant (BBQ)	78		£4,860.75	£0.00													£4,860.75				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Nice N Easy	2692		£250.00	£0.00													£250.00				LGA 1972 s.145
29-Jun-22	Jubilee Party Repayment - R Gardiner	Till receipts		£39.62	£6.60													£33.02				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Woodard Ltd (toilets)	INV-6312		£400.80	£66.80													£334.00				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Barrett (Quartet)			£300.00	£0.00													£300.00				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Spence (Ukelele)	900001		£50.00	£0.00													£50.00				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Marauding Mustangs			£250.00	£0.00													£250.00				LGA 1972 s.145
30-Jun-22	Bank charges			£18.00	£0.00											£18.00						LGA 1972 s.111
04-Jul-22	Jubilee Party Direct Payment: Lovetag (sweet cart)			£350.00	£0.00													£350.00				LGA 1972 s.145
11-Jul-22	Jubilee Party Direct Payment: Toni Orwin			£401.10	£0.00													£401.10				LGA 1972 s.145
11-Jul-22	AC Barrett			£100.00	£0.00													£100.00				LGA 1972 s.145
11-Jul-22	Jubilee Party Direct Payment: Rushton Parish News Publications			£132.00	£0.00						1							£132.00				LGA 1972 s.145
11-Jul-22	Jubilee Party Direct Payment: Ben Smith			£375.00	£0.00						1							£375.00				LGA 1972 s.145
16-Jul-22	Bank charges		CE 43 E2	£9.00	£0.00						1		<u> </u>	 		£9.00			-	-		LGA 1972 s.111
22-Jul-22 25-Jul-22	Credit: McGees (marquee) Jubilee Party Direct Payment (TRANSFER): Rushton Minibus Account		£543.50	£0.00 £36.40	£0.00		1		1		1		1	}	-	-		£36.40	1	1		LGA 1972 s.145
26-Jul-22	Admin Costs May/June/July			£112.93	£0.00			£112.93										130.40				LGA 1972 s.145 LGA 1972 s.143
26-Jul-22 26-Jul-22	Jubilee Party Direct Payment: Cricket Club			£555.00	£0.00			-112.93			1		 	1				£555.00	1			LGA 1972 s.143 LGA 1972 s.145
26-Jul-22 26-Jul-22	Jubilee Party Repayment - M Brightman	2 x till receipts		£107.19	£2.62						1		1	†				£104.57				LGA 1972 s.145 LGA 1972 s.145
26-Jul-22 26-Jul-22	Jubilee Party Direct Payment: Rushton Parish News Publications	2022/04		£48.75	£0.00						1		1	1				£48.75	1			LGA 1972 s.145
26-Jul-22	NCALC Internal Audit Service YE 2022	INV-2096		£330.00	£45.00	£285.00					1		1	1		†		240.73	t	1		LGA 1972 s.143
26-Jul-22	Rushton Village Hall	2022-39		£40.00	£0.00							£40.00	l	 								LGA 1972 s.112
26-Jul-22	NCALC Off To A Flying Start Course (B Milne)	INV-2159		£52.80	£8.80						£44.00											LGA 1972 s.143
26-Jul-22	Jubilee Party Direct Payment: Danio Gallone			£646.00	£0.00													£646.00				LGA 1972 s.145
26-Jul-22	Jubilee Party Direct Payment: First Aid Responders			£100.00	£0.00						i i			Ì				£100.00				LGA 1972 s.145
26-Jul-22	Jubilee Party Repayment - R Gardiner			£130.00	£0.00						i i			İ				£130.00				LGA 1972 s.145
26-Jul-22	NCALC Internal Audit Service YE 2023	INV-2198		£282.00	£47.00	£235.00																LGA 1972 s.143
26-Jul-22	Your Locale (Neighbourhood Plan)	YL/RPC/03		£3,600.00	£600.00									£3,000.00								Localism Act 2011

20 1:1 22	Libita Dark Direct December Description	10274	1	£432.00	£72.00			-			1			1			1	£360.00	1		1	
29-Jul-22	Jubilee Party Direct Payment: Drage Electrics	10374	£3.45	£432.00 £0.00	£0.00		-										-	£360.00				LGA 1972 s.145
	Western Power Wayleave Payment		13.43	£8.00	£0.00		-									£8.00	-					nya LGA 1972 s.111
	Bank charges			£8.34	£0.00		-								£8.34	10.00	-					
22-Aug-22 22-Aug-22	R Reed Repayment - Website Domain Renewal Rushton Village Hall	2022-58, 2022-51, 2022-50		£80.00	£0.00		-					£80.00			10.34		-					LGA 1972 s.112
	v	516648115		£56.00	£0.00		-					100.00					-	£56.00				LGA 1972 s.112 LGA 1972 s.145
22-Aug-22 22-Aug-22	Jubilee Party Direct Payment: AJ Gallager Insurance HMRC Cumbernauld	510048115		£55.00	£0.00		£57.40											156.00				
																	-					LGA 1972 s.112
22-Aug-22	Payroll (month ending 31.07.2022)			£229.90 £36.00	£0.00	£36.00	£229.90										-					LGA 1972 s.112
22-Aug-22 22-Aug-22	CPRE Membership Rushton Pocket Park (misdirected wayleave payment)			£46.07	£0.00	£36.00														£46.07		LGA 1972 s.143
21-Sep-22	Your Locale (Neighbourhood Plan)	YL/RPC/03		£3,600.00	£600.00		-							£3.000.00			-			140.07		n/a Localism Act 2011
21-Sep-22 21-Sep-22	Rushton Village Hall	2022-71, 72, 70, 65, 66		£150.00	£0.00		-					£150.00		13,000.00			-					LGA 1972 s.112
21-Sep-22 21-Sep-22	HMRC Cumbernauld	n/a		£57.40	£0.00		£57.40					1130.00										LGA 1972 S.112
21-Sep-22 21-Sep-22	Payroll (month ending 31.08.2022)	n/a		£37.40	£0.00		£229.90															LGA 1972 s.112
21-Sep-22 21-Sep-22	Parish Online Subscription (Geoxphere Ltd)	34UE018-0003		£48.00	£8.00	£40.00	1225.50															LGA 1972 s.112
30-Sep-22		3401018-0003		£18.00	£0.00	140.00										£18.00						LGA 1972 s.111
18-Oct-22	Bank charges Payroll (month ending 30.09.2022)			£18.00 £229.70	£0.00		£229.70									110.00			 			LGA 1972 s.111 LGA 1972 s.112
18-Oct-22	HMRC Cumbernauld			£57.60	£0.00		£57.60															LGA 1972 s.112
18-Oct-22	NALC - VAT Training (Clerk VAT)	INV-2275		£57.60 £12.00	£0.00		137.00				£10.00								 			LGA 1972 s.112 LGA 1972 s.143
02-Nov-22	Bank charges	IINV-ZZ/J		£2.30	£0.00						110.00					£2.30						LGA 1972 s.143
02-Nov-22 04-Nov-22	Your Locale (Neighbourhood Plan)	YL/RPC/04		£1,200.00	£200.00									£1,000.00		12.30						LGA 1972 S.111 Localism Act 2011
04-Nov-22	Payroll (month ending 31.10.2022)	TL/RFC/04		£229.90	£0.00		£229.90							11,000.00								LGA 1972 s.112
04-Nov-22	HMRC Cumbernauld			£57.40	£0.00		£57.40															LGA 1972 S.112
04-Nov-22	Nineteen Bookkeeping	SI-256		£240.00	£0.00		137.40		£240.00													LGA 1972 S.112
04-Nov-22	Rushton Village Hall	2022-97 and 89		£70.00	£0.00				1240.00			£70.00										LGA 1972 S.112
11-Nov-22	Royal British Legion - Poppy Appeal	n/a		£70.00	£0.00		-					170.00									£35 00	LGA 1972 s.112
11-Nov-22	Hassett Fencing	242457		£843.10	£140.52												£702.58				123.00	Various
30-Nov-22	SLCC (Clerk's training - budgeted for this financial year, approved Nov 21)	242437		£136.53	£0.00						£136.53						1702.36					Various LGA 1972 s.143
28-Dec-22	Welton Parish Council - transfer for CiLCA training (Clerk)*			£41.25	£0.00						£41.25											LGA 1972 s.143
28-Dec-22 28-Dec-22	Norton Parish Council - transfer for CiLCA training (Clerk)*			£41.25	£0.00						£41.25											LGA 1972 s.143
28-Dec-22	PKF Littlejohn external audit	SB20223074		£360.00	£60.00	£300.00					141.23											LGA 1972 s.143
28-Dec-22 28-Dec-22	NCALC VAT Recovery Exercise	INV-2501		£30.67	£30.67	1300.00																20A 1972 5.145
28-Dec-22	Play Inspection Company - Recreation Ground	57909		£126.00	£21.00												£105.00					Various
28-Dec-22 28-Dec-22	Rushton Village Hall	2022-110		£90.00	£0.00							£90.00					1103.00					LGA 1972 s.112
28-Dec-22	Rushton Village Hall	2022-110		£70.00	£0.00							£70.00										LGA 1972 S.112
28-Dec-22	Recreation Ground repayments to Mike Brightman	2022-121		£155.03	£0.00							170.00					£155.03					Various
28-Dec-22	Community Heartbeat (defibrillator pads)	14968		£60.00	£10.00												1133.03			£50.00		Public Health Act 1936, s234
28-Dec-22 28-Dec-22	Clerk Salary (November with additional hours re Jubilee Party)	14906		£995.28	£0.00		£995.28													150.00		LGA 1972 s.112
28-Dec-22	HMRC (as above)			£412.50	£0.00		£993.28 £412.50															LGA 1972 s.112 LGA 1972 s.112
31-Dec-22	Bank charges			£18.00	£0.00		1412.30									£18.00						LGA 1972 s.112
17-Jan-23	Return of Wind Farm Fund Grant - Village Sign			£3,000.00	£0.00											110.00			£3,000.00			n/a
27-Feb-23	Northamptonshire Community Grant Fund		£363.00	£0.00	£0.00														23,000.00			n/a
10-Mar-23	Gary Matthews - mole removal Recreation Ground		1303.00	£150.00	£0.00												£150.00					n/a Various
10-Mar-23	Cllr O'Brien - NCALC Finance for Councillors Training	INV-2662		£36.00	£6.00						£30.00						1130.00					LGA 1972 s.143
10-Mar-23	Rushton Village Hall	2022-136		£100.00	£0.00						130.00	£100.00										LGA 1972 s.143
10-Mar-23	Cllr M Brightman - Recreation Ground works repayments	Till receipts plus O-29763		£100.00	£62.76							1100.00					£374.70					LGA 1972 s.112 Various
29-Mar-23	Expenses	riii receipts pius O-29703		£243.52	£0.00			£243.52									13/4.70					LGA 1972 s.112
29-IVIAI-23 29-Mar-23	CPRE Membership			£36.00	£0.00	£36.00		-273.32														LGA 1972 s.112
29-Mar-23	Rushton Village Hall			£36.00 £40.00	£0.00	130.00	 					£40.00							 			LGA 1972 s.143 LGA 1972 s.112
29-IVIAI-23 29-Mar-23	Northants CALC	INV-3001		£45.60	£7.60	£38.00						140.00										LGA 1972 s.112
29-Mar-23	Your Locale (Neighbourhood Plan)	YL/RPC/05		£3,600.00	£600.00	130.00	+							£3.000.00					-		\vdash	LGA 1972 s.143 Localism Act 2011
31-Mar-23	Bank charges	TL/ NFC/03		£18.00	£0.00									13,000.00		£18.00						LGA 1972 s.111
31-IVId1-23	pain ciarges			110.00	£0.00											£10.00						MW 13/2 2:111
			£19 309 0E	£40,231.60	£3 279 30	£1 378 AE	t3 206 60	£417 32	£240 00	£1 533 21	£364 27	£800 00	£0.00	£10 000 00	£173 24	£115 20	£2 179 £7	£13 122 77	£3,000.00	£96.07	£25.00	.
			113,303.33	1-0,231.00	13,213.30	11,370.40	13,300.00	T411.33	1240.00	11,333.31	1304.37	1000.00	10.00	110,000.00	11/3.34	1113.30	12,1/3.0/	113,122.77	23,000.00	130.07	123.00	