

Yapham cum Meltonby Parish Council cashbook																
1 April 2022 to 31 March 2023																
Payments																
Reference	Cheque number or bank transaction	Details	Total inc VAT	VAT	Clerks salary & allowances	HMRC	Bank Charges	Rent of Hall	Insurance	capital items	Subscription	Audit	Misc	S'ment number	Ref	
1	BP	Village Hall Hire Jan Feb Mar	66.00					66.00						330	1	
2	DR	Bank Charges to April	8.00				8.00							330	2	
3	DD	HMRC - PAYE SDDS	72.33			72.33								330	3	
4	BP	Emma Fletcher Internal Audit 2022-23	180.00									180.00		331	4	
5	BP	Linda Gray - BBQ reimbursement	22.45										22.45	331	5	
6	BP	Richard Thompson - BBQ reimbursement	253.31										253.31	331	6	
7	DR	Bank Charges to May	8.00				8.00							331	7	
8	BP	S Rothwell-Inch Clerk Salary May	97.23		97.23									331	8	
9	BP	MJ Hammond - Meltonby Planters	101.28										101.28	332	9	
10	BP	S Rothwell-Inch Clerk Salary April	97.23		97.23									332	10	
11	BP	S Rothwell-Inch Clerk Mileage Claim	72.00										72.00	332	11	
12	BP	Yapham PCC Grass Cut	105.60	17.60									105.6	332	13	
13	DR	Bank Charges to June	8.00				8.00							332	14	
14	BP	S Rothwell-Inch Clerk Salary June	97.23		97.23									332	12	
15	BP	S Rothwell-Inch Clerk WFH June	26.00		26.00									332	15	
16	BP	Village Hall Hire Apr May Jun - Inv 7.23	66.00					66.00						333	16	
17	DR	Bank Charges to July	8.00				8.00							333	17	
18	BP	S Rothwell-Inch Clerk Salary July	97.23		97.23									333	18	
19	BP	S Rothwell-Inch Clerk WFH July	26.00		26.00									333	19	
20	BP	The Bosto Bulb co - 1000 snowdrop bulbs	124.99	20.83									124.99	334	20	
21	DR	Bank Charges to Aug	8.00				8.00							334	21	
22	BP	S Rothwell-Inch Clerk Salary August	97.23		97.23									334	22	
23	BP	S Rothwell-Inch Clerk WFH August	26.00		26.00									334	23	
24	BP	S Rothwell-Inch Reimburse for Plaque KC	66.33										66.33	335	24	
25	BP	M Hammond - Yapham Bench Renovation	44.93										44.93	335	25	
26	DR	Bank Charges to Sept	8.00				8.00							335	26	
27	BP	S Rothwell-Inch Clerk WFH Sept	26.00		26.00									335	27	
28	BP	S Rothwell-Inch Clerk Salary Sept	97.23		97.23									335	28	
29	BP	A V Etherington - Coronation Lime Tree	100.00	16.67									100.00	337	29	
30	DR	Bank Charges to Oct	8.00				8.00							337	30	
31	BP	S Rothwell-Inch Clerk Salary Oct	97.23		97.23									337	31	
32	BP	PKF Littejohn Auditors - late Fee	48.00	8.00									48.00	338	32	
33	BP	S Rothwell-Inch Clerk WFH October	26.00		26.00									338	33	
34	BP	Village Hall Hire Ju, Aug, Sept - Inv 14.23	66.00					66.00						338	34	
35	DR	Bank Charges to November	8.00				8.00							338	35	
36	BP	S Rothwell-Inch Clerk Salary NOV	97.23		97.23									338	36	
37	BP	S Rothwell-Inch Clerk WFH October	26.00		26.00									338	37	
38	BP	Bank Charges to December	8.00				8.00							339	38	
39	BP	Zurich - Insurance Renewal 2024/25	214.00						214.00					340	39	
40	BP	S Rothwell-Inch Clerk Salary DEC	133.72		133.72									340	40	
41	BP	S Rothwell-Inch Clerk WFH December	26.00		26.00									340	41	
42	BP	S Rothwell-Inch Clerk Salary JAN	133.72		133.72									340	42	
43	BP	S Rothwell-Inch Clerk WFH JAN	26.00		26.00									340	43	
44	DR	Bank Charges to December	8.00				8.00							340	44	
45	DD	HMRC - PAYE SDDS	49.08			49.08								340	45	
46	BP	Village Hall Hire Oct, Nov, Dect - Inv 21.23	69.00					69.00						341	46	
47	DR	Bank Charges to Februry	8.00				8.00							341	47	
48	BP	S Rothwell-Inch Clerk Salary FEB	133.72		133.72									341	48	
49	BP	S Rothwell-Inch Clerk WFH Feb	26.00		26.00									341	49	
50	BP	S Rothwell-Inch Clerk Backpay 1/2	393.66		393.66									341	50	
51	BP	S Rothwell-Inch Clerk Backpay WFH	208.00		208.00									341	51	
52	DD	ICO Annual Payment for GDPR	35.00								35.00			342	52	
53	DR	Bank Charges to March	8.00				8.00							342	53	
54	BP	S Rothwell-Inch Clerk Salary MAR	133.72		133.72									342	54	
55	BP	S Rothwell-Inch Clerk WFH MAR	26.00		26.00									342	55	
56	BP	ERROR for Clerk Backpay 492.26 (refunded)	492.26		492.26									342	56	
57	BP	S Rothwell-Inch Clerk Backpay 2/2	393.66		393.66									342	57	
			4912.60		3060.30	121.41	96.00	267.00	214.00	0.00	35.00	180.00	938.89			
			Total OUT	4912.60												
		Payroll and related services	3181.71		Other	1730.89			Total costs	4912.60	(Balances with Total OUT)					