Craster Parish Council Accounts for the year ending 31st March 2023

Receipts

Date	Item	Details	Total	Precept	Bank/VAT (NWL)	Refunds	Misc				Total
01/04/2022	Collection box	Income from visitors to collection boxes	240				240				240
04/04/2022	Holiday let donation	Holiday let appeal donation	70				70				70
05/04/2022	Holiday let donation	Holiday let appeal donation	50				50				50
06/04/2022	Holiday let donation	Holiday let appeal donation	10				10				10
08/04/2022	NCC	Precept payment	5114.5	5114.5							5114.5
11/04/2022	Holiday let donation	Holiday let appeal donation	400				400				400
12/04/2022	Holiday let donation	Holiday let appeal donation	100				100				100
19/04/2022	Collection box	Income from visitors to collection boxes	59.22				59.22				59.22
19/04/2022	Holiday let donation	Holiday let appeal donation	250				250				250
19/04/2022	Holiday let donation	Holiday let appeal donation	67				67				67
19/04/2022	Holiday let donation	Holiday let appeal donation	100				100				100
20/04/2022	NCC	Grant towards Jubilee celebrations	500				500				500
26/04/2022	HMRC	VAT refund	1324.73			1324.73					1324.73
03/05/2022	Holiday let donation	Holiday let appeal donation	67				67				67
06/05/2022	Holiday let donation	Holiday let appeal donation	10				10				10
09/05/2022	Holiday let donation	Holiday let appeal donation	250				250				250
11/05/2022	Holiday let donation	Holiday let appeal donation	70				70				70
23/05/2022	Holiday let donation	Holiday let appeal donation	200				200				200
23/05/2022	Holiday let donation	Holiday let appeal donation	50				50				50
23/05/2022	Holiday let donation	Holiday let appeal donation	70				70				70
31/05/2022	Holiday let donation	Holiday let appeal donation	100				100				100
31/05/2022	Holiday let donation	Holiday let appeal donation	100				100				100
31/05/2022	Zurich	Payment towards bus shelter	860				860				860
06/06/2022	Holiday let donation	Holiday let appeal donation	10				10				10
13/06/2022	Jackie Reeves	Contribution towards Jubilee bench	220				220				220
06/07/2022	Holiday let donation	Holiday let appeal donation	10				10				10
12/07/2022	Holiday let donation	Holiday let appeal donation	100				100				100
21/07/2022	Collection box	Income from visitors to collection boxes	247.45				247.45				247.45
08/08/2022	Holiday let donation	Holiday let appeal donation	10				10				10
06/09/2022	Holiday let donation	Holiday let appeal donation	10				10				10
06/09/2022	NCC	Precept payment	5114.5	5114.5							5114.5
06/10/2022	Holiday let donation	Holiday let appeal donation	10				10				10
20/10/2022	Collection box	Income from visitors to collection boxes	216.5				216.5				216.5
07/11/2022	Holiday let donation	Holiday let appeal donation	10				10				10
29/11/2022	Holiday let donation	Holiday let appeal donation	300				300				300
06/12/2022	Holiday let donation	Holiday let appeal donation	10				10				10
06/01/2023	Collection box	Income from visitors to collection boxes	123.45				123.45				123.45
06/01/2023	Holiday let donation	Holiday let appeal donation	10				10				10
01/02/2023	Holiday let donation	Holiday let appeal donation	150				150				150
06/02/2023	Holiday let donation	Holiday let appeal donation	10				10				10
06/03/2023	Holiday let donation	Holiday let appeal donation	10				10				10
20/03/2023	Collection box	Income from visitors to collection boxes	25.14				25.14				25.14
31/03/2023	Holiday let donation	Holiday let appeal donation	100				100				100
Total			**£16,759**	**£10,229**		**£1,324.73**	**£5,205.76**				**£16,759**

Payments

Date	Item	Details	BACs or D/D	Total	Bank	HMRC	Grants/ Donations	Clerks Salary	Travel	Postage Etc	Burial Cmttee
11/04/2022	Lee Maddison roofing	Bus roof repair	BACs	960							
11/04/2022	HMRC	HMRC payment for Clerk	BACs	100		100					
11/04/2022	Adam Shanley	Clerk Salary	BACs	400				400			
12/04/2022	Electoral roll	Purchase of historic electoral roll	BACs	40							
21/04/2022	NALC	Subscription and website	BACs	169.3							
21/04/2022	Plusnet	Phone and broadband to the Hall	D/D	29.94							
05/05/2022	DHF Products	Road signs	BACs	43.44							
19/05/2022	Plusnet	Phone and broadband to the Hall	D/D	31.18							
20/05/2022	HMRC	HMRC payment for Clerk	BACs	100		100					

20/05/2022	Adam Shanley	Clerk Salary	BACs	400				400			
06/06/2022	Adam Shanley	Refund for flowers	BACs	55							
09/06/2022	Jackie Reeves	Refund for Jubilee expenses	BACs	689.85							
20/06/2022	Rosie Robson	Refund for beacon lighting event	BACs	281.38							
20/06/2022	HMRC	HMRC payment for Clerk	BACs	100		100					
20/06/2022	Adam Shanley	Clerk Salary	BACs	400				400			
21/06/2022	Plusnet	Phone and broadband to the Hall	D/D	29.3							
15/07/2022	HMRC	HMRC payment for Clerk	BACs	100		100					
15/07/2022	Adam Shanley	Clerk Salary	BACs	400				400			
15/07/2022	Jubilee Bench	Jubilee Bench by RNLI	BACs	660							
19/07/2022	Plusnet	Phone and broadband to the Hall	D/D	28.98							
21/07/2022	Adam Shanley	Refund for flowers	BACs	62							
22/07/2022	Margaret Brooks	Refund for flowers	BACs	100							
19/08/2022	Plusnet	Phone and broadband to the Hall	D/D	29.54							
31/08/2022	HMRC	HMRC payment for Clerk	BACs	100		100					
31/08/2022	Adam Shanley	Clerk Salary	BACs	400				400			
08/09/2022	Adam Shanley	Refund for Book of Condolence	BACs	33.98							
12/09/2022	NCC	Insurance	BACs	171.92							
20/09/2022	HMRC	HMRC payment for Clerk	BACs	100		100					
20/09/2022	Adam Shanley	Clerk Salary	BACs	400				400			
20/09/2022	Plusnet	Phone and broadband to the Hall	D/D	29.09							
19/10/2022	Plusnet	Phone and broadband to the Hall	D/D	28.87							
20/10/2022	Mrs Jackie Reeves	Refund for collection box	BACs	37.99							
20/10/2022	Craster Community Trust	Reimbursement towards the Hall solar project	BACs	3000							
24/10/2022	HMRC	HMRC payment for Clerk	BACs	120		120					
24/10/2022	Adam Shanley	Clerk Salary	BACs	480				480			
14/11/2022	Stableyard Land.	Grass cutting	BACs	300							
14/11/2022	Stableyard Land.	Grass cutting	BACs	260							
14/11/2022	Winter hotties	Hotties for the Hall	BACs	169.82							
14/11/2022	Harbour	Harbour payment	BACs	53.91							
17/11/2022	RBL Poppy Appeal	Remembrance wreath	BACs	20							
21/11/2022	Martin Smith	Refund for flowers	BACs	11.8							
21/11/2022	Martin Smith	Refund for flowers	BACs	37.44							
21/11/2022	Martin Smith	Refund for flowers	BACs	44.8							
21/11/2022	Martin Smith	Refund for flowers	BACs	51.2							
21/11/2022	Martin Smith	Refund for flowers	BACs	19.2							
21/11/2022	Martin Smith	Refund for flowers	BACs	14.4							
21/11/2022	Plusnet	Phone and broadband to the Hall	D/D	29.18							
21/11/2022	HMRC	HMRC payment for Clerk	BACs	120		120					
21/11/2022	Adam Shanley	Clerk Salary	BACs	480				480			
25/11/2022	Martin Smith	Refund for flowers	BACs	88.52							
05/12/2022	Hobberlaw Plants	Christmas Tree	BACs	131							
15/12/2022	HMRC	HMRC payment for Clerk	BACs	120		120					
15/12/2022	Adam Shanley	Clerk Salary	BACs	480				480			
19/12/2022	Plusnet	Phone and broadband to the Hall	D/D	29.2							
12/01/2023	HMRC	HMRC payment for Clerk	BACs	120		120					
12/01/2023	Adam Shanley	Clerk Salary	BACs	480				480			
13/01/2023	Embleton Primary School	Grant	BACs	249.4			249.4				
19/01/2023	Plusnet	Phone and broadband to the Hall	D/D	29.46							
13/02/2023	HMRC	HMRC payment for Clerk	BACs	120		120					
13/02/2023	Adam Shanley	Clerk Salary	BACs	480				480			
20/02/2023	Plusnet	Phone and broadband to the Hall	D/D	30.56							
10/03/2023	Jo-Anne Garrick	Planning consultancy services	BACs	200							
14/03/2023	HMRC	HMRC payment for Clerk	BACs	120		120					
14/03/2023	Adam Shanley	Clerk Salary	BACs	480				480			
20/03/2023	Plusnet	Phone and broadband to the Hall	D/D	30.77							
22/03/2023	Jo-Anne Garrick	Planning consultancy services	BACs	200							
28/03/2023	Adam Shanley	Refund for public footpath sign	BACs	13.78							
28/03/2023	Adam Shanley	Refund for Waymarker signs	BACs	15							
		Total		**£ 15,141.20**		**£ 1,320.00**	**£ 249.40**	**£ 5,280.00**			