

Kilve Parish Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					15,242.74	
1	05/04/2022	Nat West	Training		SALC Training	Somerset Association	-30.00		-30.00	15,212.74	05/04/2022
2	05/04/2022	Nat West	Training		SALC Training	Somerset Association	-20.00		-20.00	15,192.74	05/04/2022
3	05/04/2022	Nat West	Training		SALC Training	Somerset Association	-30.00		-30.00	15,162.74	05/04/2022
4	05/04/2022	Nat West	Christopher Robin		Tree Felling	RFP Tree and Landsc:	-450.00	-90.00	-540.00	14,622.74	05/04/2022
7	07/04/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	-24.00		-24.00	14,598.74	02/11/2022
1	20/04/2022	Nat West	Precept		Annual Precept	Somerset West & Taur	5,637.30		5,637.30	20,236.04	20/04/2022
2	29/04/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	0.57		0.57	20,236.61	29/04/2022
6	03/05/2022	Nat West	Insurance		Annual Insurance	Zurich Insurance	-339.30		-339.30	19,897.31	03/05/2022
5	03/05/2022	Nat West	Clerk Salary		Clerk Salary	Kilve Parish Council	-268.73		-268.73	19,628.58	03/05/2022
9	16/05/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	-35.00		-35.00	19,593.58	02/11/2022
10	16/05/2022	Nat West	Training	Paid & Rec	SALC Training	Somerset Association	-30.00		-30.00	19,563.58	18/05/2022
8	16/05/2022	Nat West	Auditor	Paid & Rec	Audit Fees	PKF Littlejohn LLP	-240.00	-48.00	-288.00	19,275.58	18/05/2022
12	18/05/2022	Nat West	Sundries	Paid & Rec	Grant	The Hood Arms	-350.00		-350.00	18,925.58	18/05/2022
13	18/05/2022	Nat West	Auditor	Paid & Rec	Audit Fees	Deborah O'Brian	-80.00		-80.00	18,845.58	24/06/2022
15	27/05/2022	Nat West	Footpath & Bridle	Paid & Rec	Tree Felling	P C Feltham & Son	-640.00	-128.00	-768.00	18,077.58	06/06/2022
3	31/05/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	0.72		0.72	18,078.30	31/05/2022
11	01/06/2022	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-297.64		-297.64	17,780.66	01/06/2022
17	18/06/2022	Nat West	Sundries	Paid & Rec	Refreshments	Pat-a-Cake	-100.00		-100.00	17,680.66	06/07/2022
14	20/06/2022	Nat West	Training	Paid & Rec	SALC Training	Somerset Association	-25.00		-25.00	17,655.66	24/06/2022
4	30/06/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	0.68		0.68	17,656.34	30/06/2022
16	30/06/2022	Nat West	Clerk Salary		Clerk Salary	Kilve Parish Council	-170.08		-170.08	17,486.26	30/06/2022
5	29/07/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	0.66		0.66	17,486.92	31/08/2022
19	29/07/2022	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-170.08		-170.08	17,316.84	01/08/2022
20	29/07/2022	Nat West	Sundries	Paid & Rec	Stationery	Currys Group Ltd	-22.49	-4.50	-26.99	17,289.85	01/08/2022
18	29/07/2022	Nat West	Christopher Robin	Paid & Rec	Fencing	Rodway Fencing Co.	-4,200.00	-840.00	-5,040.00	12,249.85	17/08/2022
21	29/07/2022	Nat West	Sundries	Paid & Rec	Stationery	Wilko	-4.42	-0.88	-5.30	12,244.55	01/08/2022
22	29/07/2022	Nat West	Sundries	Paid & Rec	Stationery	Wilko				12,244.55	01/08/2022
23	29/07/2022	Nat West	Sundries	Paid & Rec	Stationery	WH Smith	-9.16	-1.83	-10.99	12,233.56	01/08/2022
24	29/07/2022	Nat West	Sundries	Paid & Rec	Stationery	WH Smith	-5.83	-1.16	-6.99	12,226.57	01/08/2022
25	01/08/2022	Nat West	Clerk Salary	Paid & Rec	PAYE	HMRC Cumbernauld	-182.73		-182.73	12,043.84	01/08/2022
29	19/08/2022	Nat West	Subscriptions		SALC & NALC Affiliation Fee	Somerset Association	-105.51		-105.51	11,938.33	23/09/2022
26	25/08/2022	Nat West	Christopher Robin	Paid & Rec	Repairs	Wickes	-8.54	-1.71	-10.25	11,928.08	25/08/2022
27	25/08/2022	Nat West	Christopher Robin	Paid & Rec	Fitness Equipment	Freshair Fitness	-2,849.75	-569.95	-3,419.70	8,508.38	25/08/2022

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30	30/08/2022	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-230.07		-230.07	8,278.31	01/09/2022
6	31/08/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	0.75		0.75	8,279.06	31/08/2022
37	31/08/2022	Nat West	Training	Paid & Rec	Training	SLCC Enterprises Ltd	-120.00	-24.00	-144.00	8,135.06	23/09/2022
7	30/09/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	1.31		1.31	8,136.37	30/09/2022
40	30/09/2022	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-204.10		-204.10	7,932.27	03/10/2022
28	03/10/2022	Nat West	Christopher Robin	Paid & Rec	Fitness Equipment	Freshair Fitness	-2,849.75	-569.95	-3,419.70	4,512.57	02/11/2022
8	31/10/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	2.36		2.36	4,514.93	31/10/2022
31	31/10/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	-48.25		-48.25	4,466.68	02/11/2022
32	31/10/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	-76.50		-76.50	4,390.18	02/11/2022
32	31/10/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	68.00		68.00	4,458.18	02/11/2022
33	31/10/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Holford & District Villag	-18.00		-18.00	4,440.18	02/11/2022
36	31/10/2022	Nat West	Training	Paid & Rec	SALC Training	Somerset Association	-30.00		-30.00	4,410.18	09/01/2023
35	31/10/2022	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-240.63		-240.63	4,169.55	02/11/2022
34	31/10/2022	Nat West	Clerk Salary	Paid & Rec	PAYE	HMRC Cumbernauld	-136.02		-136.02	4,033.53	02/11/2022
38	07/11/2022	Nat West	Subscriptions	Paid & Rec	ICO	Information Commissi	-35.00		-35.00	3,998.53	14/11/2022
39	07/11/2022	Nat West	Training	Paid & Rec	SALC Training	Somerset Association	-25.00		-25.00	3,973.53	09/01/2023
9	30/11/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	1.98		1.98	3,975.51	30/11/2022
41	01/12/2022	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-337.58		-337.58	3,637.93	01/12/2022
10	30/12/2022	Nat West Business	Bank Interest Rece		Interest Received	NatWest Bank PLC	2.14		2.14	3,640.07	30/12/2022
45	03/01/2023	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-201.79		-201.79	3,438.28	03/01/2023
46	05/01/2023	Nat West	Publications	Paid & Rec	Kilve News - Annual Grant	Kilve News	-100.00		-100.00	3,338.28	05/01/2023
44	08/01/2023	Nat West	Subscriptions	Paid & Rec	Finance Software - Scribe	Starboard Systems	-288.00	-57.60	-345.60	2,992.68	09/01/2023
42	08/01/2023	Nat West	Training	Paid & Rec	SALC Training	Somerset Association	-15.00		-15.00	2,977.68	09/01/2023
43	08/01/2023	Nat West	Training	Paid & Rec	SALC Training	Somerset Association	-25.00		-25.00	2,952.68	09/01/2023
47	15/01/2023	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	-41.50		-41.50	2,911.18	24/03/2023
11	20/01/2023	Nat West	VAT reclaim	Paid & Rec	VAT Reclaim	HMRC VAT	2,792.72		2,792.72	5,703.90	20/01/2023
12	31/01/2023	Nat West Business	Bank Interest Rece	Paid & Rec	Interest Received	NatWest Bank PLC	1.80		1.80	5,705.70	31/01/2023
48	02/02/2023	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-201.58		-201.58	5,504.12	02/02/2023
49	02/02/2023	Nat West	Clerk Salary	Paid & Rec	PAYE	HMRC Cumbernauld	-245.45		-245.45	5,258.67	02/02/2023
13	28/02/2023	Nat West Business	Bank Interest Rece	Paid & Rec	Interest Received	NatWest Bank PLC	1.56		1.56	5,260.23	28/02/2023
50	28/02/2023	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-201.58		-201.58	5,058.65	28/02/2023
51	28/02/2023	Nat West	Clerk Salary	Paid & Rec	PAYE	HMRC Cumbernauld	-50.40		-50.40	5,008.25	28/02/2023
52	06/03/2023	Nat West	Sundries	Paid & Rec	Computer Supplies	Currys Group Ltd	-22.91	-4.58	-27.49	4,980.76	06/03/2023
53	24/03/2023	Nat West	Grants	Paid & Rec	Grant	Quantock Food Bank	-50.00		-50.00	4,930.76	24/03/2023

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54	28/03/2023	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	-201.58		-201.58	4,729.18	28/03/2023	
55	28/03/2023	Nat West	Clerk Salary	Paid & Rec	PAYE	HMRC Cumbernauld	-50.40		-50.40	4,678.78	28/03/2023	
14	31/03/2023	Nat West Business	Bank Interest Rece	Paid & Rec	Interest Received	NatWest Bank PLC	1.92		1.92	4,680.70	31/03/2023	
CLOSING BALANCE - 31/03/2023										4,680.70		
							-8,219.88	-2,342.16	-10,562.04			