

## Kilve Parish Council

### Transactions for All Banks (From 01/04/2022 to 31/12/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					<b>STARTING BALANCE</b>					<b>15,242.74</b>	
4	05/04/2022	Nat West	Christopher Robin		Tree Felling	RFP Tree and Landsc	450.00	90.00	-540.00	14,702.74	05/04/2022
1	05/04/2022	Nat West	Training		SALC Training	Somerset Association	30.00		-30.00	14,672.74	05/04/2022
2	05/04/2022	Nat West	Training		SALC Training	Somerset Association	20.00		-20.00	14,652.74	05/04/2022
3	05/04/2022	Nat West	Training		SALC Training	Somerset Association	30.00		-30.00	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 & Taun	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
5	03/05/2022	Nat West	Clerk Salary		Clerk Salary	Kilve Parish Council	268.73		-268.73	19,967.88	03/05/2022
6	03/05/2022	Nat West	Insurance		Annual Insurance	Zurich Insurance	339.30		-339.30	19,628.58	03/05/2022
8	16/05/2022	Nat West	Auditor	Paid & Rec	Audit Fees	PKF Littlejohn LLP	240.00	48.00	-288.00	19,340.58	18/05/2022
10	16/05/2022	Nat West	Training	Paid & Rec	SALC Training	Somerset Association	30.00		-30.00	19,310.58	18/05/2022
9	16/05/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	35.00		-35.00	19,275.58	02/11/2022
13	18/05/2022	Nat West	Auditor	Paid & Rec	Audit Fees	Deborah O'Brian	80.00		-80.00	19,195.58	24/06/2022
12	18/05/2022	Nat West	Sundries	Paid & Rec	Grant	The Hood Arms	350.00		-350.00	18,845.58	18/05/2022
15	27/05/2022	Nat West	Footpath & Bridleway	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
18	29/07/2022	Nat West	Christopher Robin	Paid & Rec	Fencing	Rodway Fencing Co.	4,200.00	840.00	-5,040.00	12,276.84	17/08/2022
20	29/07/2022	Nat West	Sundries	Paid & Rec	Stationery	Currys Group Ltd	22.49	4.50	-26.99	12,249.85	01/08/2022
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
35	31/10/2022	Nat West	Clerk Salary	Paid & Rec	Clerk Salary	Kilve Parish Council	240.63		-240.63	4,274.30	02/11/2022
34	31/10/2022	Nat West	Clerk Salary	Paid & Rec	PAYE	HMRC Cumbernauld	136.02		-136.02	4,138.28	02/11/2022
36	31/10/2022	Nat West	Training		SALC Training	Somerset Association	30.00		-30.00	4,108.28	
31	31/10/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	48.25		-48.25	4,060.03	02/11/2022
32	31/10/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	76.50		-76.50	3,983.53	02/11/2022
32	31/10/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Village Hall	-68.00		68.00	4,051.53	02/11/2022
33	31/10/2022	Nat West	Hire Charges	Paid & Rec	Village Hall Bookings	Holford & District Villa	18.00		-18.00	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		SALC Training	Somerset Association	25.00		-25.00	3,973.53	
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		Finance Software - Scribe	Starboard Systems	288.00	57.60	-345.60	2,992.68	
42	08/01/2023	Nat West	Training		SALC Training	Somerset Association	15.00		-15.00	2,977.68	
43	08/01/2023	Nat West	Training		SALC Training	Somerset Association	25.00		-25.00	2,952.68	
47	15/01/2023	Nat West	Hire Charges		Village Hall Bookings	Village Hall	41.50		-41.50	2,911.18	
<b>CLOSING BALANCE - 31/12/2023</b>										<b>2,911.18</b>	
							<b>21,290.92</b>	<b>2,337.58</b>	<b>-12,331.56</b>		