Longhoughton Parish Council Finances 2022-23

VAT claimed

Unclaimed VAT

Current Account 80012378 Expenditure

Date	Cheque No	To	Detail	Payments	VAT Claim	Grants	Insurance	VH Support	Subs	Wages	Rent	Chairman	Stationery	Bus Shelters	Seats	Bins	Works	Contingency	Misc	Audit	Grass Cuttine/Hedges	Boulmer Car Park	Boulmer Toilets	Newsletter	Website	NDP £ 15.00	Lonehouahton Review	Global Warn	Defib	OE2	Community Website	Howick Burn Bridge	LBH Community Trust	Kings Coronation	
25/04/2022	101494	LCSC I	Room Hire	£ 15.00																														
25/04/2022	101495	NALC	Annual Subs	£ 384.45					£ 384.45																									
25/04/2022	101496	Shiel & Morrison	Newsletter & Leaflets (Medical Questionnaire)	£ 274.00																				£ 274.00										
16/05/2022	101497	Hotline	Queen's Jubilee	£ 1,117.24	£ 186.21																								£ 948.34					
16/05/2022	101498	Zurich Municipal	PL Insurance	£ 603.69			£ 603.69																											
16/05/2022	101499	John Wright	Internal Audit	£ 60.00																£ 60.00														
16/05/2022	101500	Premier Radio	Queen's Jubilee	£ 340.00	£ 56.67																								£ 283.33					
20/06/2022	101501	Just Limb	Queen's Jubilee	£ 500.00																									£ 500.00					
20/06/2022	101502	Tenth Avenue	Queen's Jubilee	£ 520.00																									£ 520.00					
20/06/2022	101503	Greenfingers	Boulmer Grass Cutting	£ 108.00	£ 18.00																£ 90.00													
20/06/2022	101504	CBS World	Printing	£ 13.80	£ 2.30																								£ 11.50					
20/06/2022	101505	Clerk Wages	April-June 2022	£ 1,300.61						£ 1,300.61																								
20/06/2022	101506	HMRC	PAYE	£ 182.42						£ 182.42																								
20/06/2022	101507	Gill Bromley	Flowers & plants for Village Sculpture	£ 37.80																			£ 37.80											
20/06/2022	101508	Stamps		£ 13.60									£ 13.60																					
20/06/2022	101509	Shiel & Morrison	Queens Jubilee/Annual Report/Newsletter	£ 369.00																				£ 299.00					£ 70.00					
20/06/2022	101510	LCSC I	Queen's Jubilee	£ 419.67	£ 19.98																								£ 399.69					
20/06/2022	101511	VOID CHEQUE		£ -																														
20/06/2022	101512	Alexis Lainne Trust	Queen's Jubilee	£ 112.91																									£ 112.91					
20/06/2022	101513	LCSC I	Room Hire	£ 28.00							£ 28.00																							
20/06/2022	101514	DFG	Allotments Car Park Rent	£ 24.00							£ 24.00																							
20/06/2022	101515	Adrian Hinchcliffe	Queen's Jubilee	£ 478.10	£ 58.00																								£ 420.10					
20/06/2022	101516	Glasdon	2 x new bins	£ 863.01	£ 110.50											£ 752.51																		
18/07/2022	101517	Allied Westminster	Howick Village Hall Insurance	£ 654.34			£ 654.34																											
18/07/2022	101518	Adrian Hinchcliffe	Queens Jubilee (Replacement Thermos Unit)	£ 80.00																									£ 80.00					
19/09/2022	101519	Glasdon	Replacement bench ends for Village sculpture seat	£ 347.75	£ 57.96										£ 289.79																			
19/09/2022	101520	Northumberland Estates	Rent (£62.50 Plavina Field. £10 Boulmer Green)	£ 72.50							£ 72.50																							
19/09/2022	101521	Shiel & Morrison	(Newsletter £215, leaflet £84)	£ 299.00																				£ 215.00										
19/09/2022	101522	Clerk Wages	July-Sept 2022	£ 1,450.03						£ 1,450.03																								
19/09/2022	101523	SLCC	Annual Subs	£ 112.00					£ 112.00																									
17/10/2022	101524	Clerk & Council Direct	Freedom of Parish Scroll	£ 138.66	£ 23.11																		£ 115.55											
17/10/2022	101525	Howick Trustees	Bleig Boulmer Meadow	£ 140.00																		£ 140.00												
17/10/2022	101526	Groundwork North East	Meadowcutting Boulmer Meadow	£ 510.00	£ 84.87																	£ 425.13												
17/10/2022	101527	LCSC I	Village Hall Insurance	£ 895.00			£ 895.00																											
17/10/2022	101528	NLL	Install bins at Quarry Lane, Boulmer Road and Boulmer Loan	£ 134.28	£ 22.38											£ 111.90																		
17/10/2022	101529	Shiel & Morrison	Newsletter	£ 215.00																				£ 215.00										
17/10/2022	101530	Dobson Seeds	Yellow rattle seeds Boulmer Meadow	£ 83.30	£ 13.88																	£ 69.42												
17/10/2022	101531	ICO	Data Protection GDPR	£ 40.00					£ 40.00																									
17/10/2022	101532	Alnwick Framing	Frame Freedom Parish Scroll	£ 42.50																		£ 42.50												
21/11/2022	101533	Guy Hodges	Boulmer Books by the Sea	£ 100.00																		£ 100.00												
21/11/2022	101534	NLL	Maintenance of Longhoughton Playing Field	£ 1,102.15	£ 170.36																		£ 851.79											
21/11/2022	101535	Clerks Wages	Oct-Dec	£ 779.37						£ 779.37																								
21/11/2022	101536	HMRC	PAYE	£ 673.01						£ 673.01																								
21/11/2022	101537	ADPH	Annual Subs	£ 143.88					£ 143.88																									
21/11/2022	101538	Northumberland Accountants	Payroll	£ 450.00	£ 75.00																	£ 375.00												
21/11/2022	101539	Greenfingers	Boulmer Grass Cutting	£ 108.00	£ 18.00																£ 90.00													
21/11/2022	101540	LCSCT	Xmas Box Grant	£ 100.00		£ 100.00																												
02/12/2022	101541	Ivan Laidler	Repairs to School Green, Longhoughton	£ 942.00	£ 157.00													£ 785.00																
02/12/2022	101542	Keith Allan	Boulmer Books by the Sea	£ 35.02																		£ 35.02												
02/12/2022	101543	CBS World	Howick Surgery Postcards	£ 20.70	£ 3.45																				£ 17.25									
02/12/2022	101544	LCSCT	Room Hire for Freedom of Parish	£ 20.00							£ 20.00																							
02/12/2022	101545	Chris Robinson	Boulmer Books by the Sea	£ 30.72																		£ 30.72												
16/01/2023	101546	Shiel & Morrison	Newsletter and Winter Emergency Info	£ 299.00																				£ 299.00										
16/01/2023	101547	Shiel & Morrison	Newsletter (50:50 with LCSCT)	£ 84.00																				£ 84.00										
16/01/2023	101548	Parish Clerk	Jan Wages	£ 396.11						£ 396.11																								
16/01/2023	101549	HMRC	PAYE Jan	£ 89.60						£ 89.60																								
16/01/2023	101550	LCSCT	Room Hire RAF Meeting and Warm Hub	£ 15.00							£ 15.00																							
16/01/2023	101551	VOID CHEQUE		£ -																														
16/01/2023	101552	VOID CHEQUE		£ -		£ -																												
16/01/2023	101553	SS Peter & Paul	Grant	£ 950.00		£ 950.00																												
16/01/2023	101554	VOID CHEQUE		£ -																														
16/01/2023	101555	VOID CHEQUE		£ -																														
16/01/2023	101556	Pony Club	Grant	£ 200.00		£ 200.00																												
16/01/2023	101557	GNAA	Grant	£ 100.00		£ 100.00																												
16/01/2023	101558	CAB	Grant	£ 100.00		£ 100.00																												
16/01/2023	101559	Northumberland Aee UK	Grant	£ 100.00		£ 100.00																												
29/01/2023	101560	VOID CHEQUE		£ -																														
29/01/2023	101561	Howick Art Club	Grant	£ 200.00		£ 200.00																												
29/01/2023	101562	CBS World	Stationery	£ 100.55	£ 16.76								£ 83.79																					
29/01/2023	101563	Jo-Anne Garrick Ltd	NDP	£ 1,400.00																						£ 1,400.00								
29/01/2023	101564	NCC	Boulmer Car Park Sian	£ 57.60	£ 9.60																		£ 48.00											
20/02/2023	101565	Clerk	Stamps	£ 17.00									£ 17.00																					
20/02/2023	101566	Clerk	Feb Wages	£ 396.11						£ 396.11																								
20/02/2023	101567	HMRC	PAYE Feb	£ 89.60						£ 89.60																								
20/02/2023	101568	LCSCT	Room Hire (£24 Kings Coronation/£20 NDP/£390 Warm Hub	£ 434.00		£ 390.00																				£ 20.00						£ 24.00		
20/02/2023	101569	Allied Westminster	Boulmer Memorial Hall Insurance	£ 430.14			£ 430.14																											
20/02/2023	101570	Shiel & Morrison	Newsletter	£ 225.00																				£ 225.00										
20/02/2023	101571	Gill Bromley	Longhoughton Community Gardeners	£ 30.00		£ 30.00																												
20/03/2023	101572	Northumberland Estates	Half Yearly Rent Playing Field	£ 62.50							£ 62.50																							
20/03/2023	101573	CBS World	Printing Boulmer Car Park Letter	£ 9.60	£ 1.60																				£ 8.00									
20/03/2023	101574	Jo-Anne Garrick Ltd	NDP	£ 600.00																						£ 600.00								
20/03/2023	101575	Clerk	Refund of PAYE Overpayment (HMRC to reimburse Parish C	£ 2,187.37						£ 2,187.37																								
20/03/2023	101576	Clerk	March Wages	£ 748.87						£ 748.87																								
20/03/2023	101577	HMRC	PAYE	£ 177.80						£ 177.80																								
20/03/2023	101578	Gill Bromley	Longhoughton Community Gardeners	£ 200.00		£ 200.00																												
20/03/2023	101579	LCSCT	Room hire Kings Coronation 22/2/23	£ 13.00																													£ 13.00	
20/03/2023	101580	Stewart Barrett	Kings Coronation	£ 112.74																													£ 112.74	
20/03/2023	101581	NCC	Winter Opening Boulmer Toilets	£ 2,000.00																			£ 2,000.00											
20/03/2023	101582	MGL Group	Resurface Boulmer Car Park Feb 2023	£ 3,000.00																		£ 3,000.00												
		Total Expenditure		**£ 32,356.30**	**£ 1,108.58**	**£ 2,370.00**	**£ 603.69**	**£ 1,979.68**	**£ 680.33**	**£ 8,450.90**	**£ 222.00**	**£ -**	**£ 114.39**	**£ -**	**£ 289.79**	**£ 664.41**	**£ 785.00**	**£ -**	**£ 1,214.18**	**£ 60.00**	**£ 1,430.12**	**£ 3,048.00**	**£ 2,000.00**	**£ 1,636.25**	**£ -**	**£ 2,035.00**	**£ -**	**£ -**	**£ -**	**£ 3,514.24**	**£ -**	**£ -**	**£ -**	**£ 149.74**	**£ 32,356.30**
		2022-23 Budget			£ -	£ 1,950.00	£ 600.00	£ 1,700.00	£ 450.00	£ 5,940.00	£ 160.00	£ 50.00	£ 300.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 100.00	£ 65.00	£ 245.00	£ 1,600.00	£ 250.00	£ 2,000.00	£ 1,400.00	£ 90.00	£ 7,168.03	£ 2,000.00	£ 500.00	130	£ 3,482.00	£ 300.00	£ 4,000.00	£ 300.00	£ 3,250.00	**£ 32,180.03**
		BALANCE REMAINING			-£	420.00	-£ 3.69	-£ 279.68	-£ 230.33	-£ 2,510.90	-£ 62.00	£ 50.00	£ 185.61	£ 500.00	£ 210.21	-£ 164.41	-£ 285.00	£ 100.00	-£ 1,149.18	£ 185.00	£ 169.88	-£ 2,798.00	£ -	-£ 236.25	£ 90.00	£ 5,133.03	£ 2,000.00	£ 500.00	£ 130.00	-£ 32.24	£ 300.00	£ 4,000.00	£ 300.00	£ 3,100.26	

																									£ 7,168.03 carried over from 2021/22 + £582 in 2022/23 budget	£ 2,000.00 £674 carried over from 2021-22 + £1,326 in 2022-23 budget			£ 3,482.00 £3k funding from reserves and £482 left from £500 NCC grant	£ 300.00 £300 from reserves	£ 4,000.00 £4k from reserves	£ 300.00 £300 from reserves	£ 3,250.00 £2,750 PC funding and £500 NCC grant	