



**RECEIPTS & PAYMENTS FOR HIGH ONGAR PARISH COUNCIL**  
**Financial Year 2022/2023**      **Ending 31 March 2023**

INCOME		EXPENSES														TOTAL					
Date	£	Date	Chq No.	Item	Salary Net	PAYE	insurance	Grants	elections	Street Lighting	General Admin	Subs	Training	Audit	Ground Maint.	Village Hall	Dog Bins	Other	VAT	TOTAL £	
<b>Opening Balance</b>	<b>£51,513.87</b>																				
		21/11/2022	D/D	ClearBusiness												36.34					36.34
		28/11/2022	BACS	<i>Clerk Salary/PAYE (exempt publication)</i>																	628.51
		29/11/2022	BACS	<i>Clerk Salary/PAYE (exempt publication)</i>																	135.20
		14/12/2022	D/D	Npower Street Light Elec Supp						26.89									1.34		28.23
		20/12/2022	D/D	ClearBusiness												36.34					36.34
		16/01/2023	BACS	<i>Clerk Salary/PAYE (exempt publication)</i>																	381.18
		16/01/2023	BACS	EALC - Cllr Tory Village hall training									150.00							30.00	180.00
		16/01/2023	BACS	Heath Computers - Office 365 Subs							10.00									2.00	12.00
		16/01/2023	BACS	<i>Clerk Salary/PAYE (exempt publication)</i>																	85.60
		16/01/2023	BACS	TBS Hygiene - Dog Bin empty													23.20			4.64	27.84
		19/01/2023	D/D	Npower Street Light Elec Supp						22.01										1.05	23.06
		20/01/2023	D/D	ClearBusiness												42.06					42.06
		17/02/2023	D/D	Npower Street Light Elec Supp						33.98										1.70	35.68
		20/02/2023	D/D	ClearBusiness												42.06					42.06
		17/03/2023	D/D	Npower Street Light Elec Supp						29.61										1.48	31.09
		20/03/2023	D/D	ClearBusiness												42.06					42.06
		22/03/2023	BACS	<i>Clerk Salary/PAYE (exempt publication)</i>																	405.90
		22/03/2023	BACS	<i>Clerk Salary/PAYE (exempt publication)</i>																	411.29
		22/03/2023	BACS	Heath Computers - Office 365 Subs							20.00									4.00	24.00
		22/03/2023	BACS	<i>Clerk Salary/PAYE (exempt publication)</i>																	85.60
		22/03/2023	BACS	TBS Hygiene - Dog Bin empty													46.40			9.28	55.68
		30/03/2023	BACS	<i>Clerk Salary/PAYE (exempt publication)</i>																	85.60
<b>RECONCILIATION</b>																					
<i>(all including VAT)</i>																					
					<b>4580.35</b>	<b>1012.20</b>	<b>300.00</b>	<b>500.00</b>		<b>1618.03</b>	<b>260.00</b>	<b>394.51</b>	<b>150.00</b>		<b>1209.60</b>	<b>1621.15</b>	<b>272.60</b>	<b>200.00</b>	<b>395.96</b>	<b>12514.40</b>	
<b>Opening Balances</b>	<b>51,513.87</b>																				
Income	14,381.85																				
Less expenses of	12,514.40																				
<b>Balance</b>	<b>53,381.32</b>																				
<i>Lloyds 42293260</i>	<i>£53,381.32</i>																				
	<b>£53,381.32</b>																				