

Forton Parish Council Accounts 2022 - 2023

Date	Chq No.	Payee	Item description	Receipts	Payments	Balance	Vat	Note
			Bank Account Brought Forward as at 31.3.22			£3,722.93		
1.4.22	Online	Easy websites	Monthly Maintenance		£27.60	£3,695.33	£4.60	
4.4.22	Online	Graham Brook	Balance Village Voice		£8.00	£3,687.33		
4.4.22	Online	A Nicholls	Stationery		£4.17	£3,683.16	£0.69	
4.4.22	Online	Dodgson	Printer post office		£53.99	£3,629.17	£9.00	
4.4.22	Online	LALC	Subscription		£298.58	£3,330.59		
5.4.22	CHQ 1553	RBL	Donation only just cashed lyr		£50.00	£3,280.59		
11.4.22	Online	Wyre Borough Council	Precept	£21,000.00		£24,280.59		
12.4.22	Online	Dove Kitchens		£48.00		£24,328.59		
14.4.22	Online	Dickinson Northlands		£48.00		£24,376.59		
21.4.22	Online	BC Maintenance		£62.00		£24,438.59		
22.4.22	Online	Rogersons Garage		£48.00		£24,486.59		
29.4.22	Online	Clerks Wages	Based on average 6hrs per week		£364.52	£24,122.07		
29.4.22	Online	Clerks back pay	1.75% pay rise back dated 1st April 2021		£75.48	£24,046.59		
29.4.22	Online	Clerks Expenses	Working from home		£18.00	£24,028.59		
3.5.22	Online	HMRC	Vat reclaim	£796.91		£24,825.50		
3.5.22	Online	Easy websites	Monthly Maintenance		£27.60	£24,797.90	£4.60	
10.5.22	Online	Sue Tresilian	Jubilee Expenses		£40.48	£24,757.42		
10.5.22	Online	Peter Young	Expenses		£39.97	£24,717.45		
10.5.22	Online	Janet Huddart	Expenses		£23.48	£24,693.97		
12.5.22	Online	Lancaster & More college	balance Village Voice		£20.00	£24,673.97		
23.5.22	Online	Forton Village Hall		£10,000.00		£34,673.97		
24.5.22	Online	Colin Cross	Jubilee Expenses		£44.40	£34,629.57	£7.40	
26.5.22	Online	Sue Tresilian	Jubilee Expenses		£78.63	£34,550.94		
26.5.22	Online	Angela Nicholls	Stationery		£5.87	£34,545.07	£0.98	
26.5.22	Online	Lesley Dogson	Coins for Jubilee		£42.50	£34,502.57		
26.5.22	Online	HMRC	Tax		£5.40	£34,497.17		
30.5.22	Online	Thomas Bounce	Jubilee		£115.00	£34,382.17		
30.5.22	Online	Clerks Wages	Based on average 6hrs per week		£364.52	£34,017.65		
30.5.22	Online	Clerks Expenses	Working from home		£18.00	£33,999.65		
1.6.22	Online	Easy websites	Monthly Maintenance		£27.60	£33,972.05	£4.60	
7.6.22	Online	Rock it Man	Jubilee		£350.00	£33,622.05		
7.6.22	Online	Jenna Metcalfe	Jubilee		£19.27	£33,602.78		
7.6.22	Online	Sue Tresilian	Jubilee		£80.00	£33,522.78		
13.6.22	Online	Zurich	Insurance		£505.98	£33,016.80		
13.6.22	Online	Peter Young	Councillors expenses		£47.97	£32,968.83		
14.6.22	Online	Transfer from savings		£20,000.00		£52,968.83		
14.6.22	Online	Transfer from savings		£10,000.00		£62,968.83		
24.6.22	Online	Transfer from savings		£5,000.00		£67,968.83		
24.6.22	Online	Angela Nicholls	Reimburse Bowling Green Bin		£35.00	£67,933.83		
24.6.22	Online	Laburnum	Forton Pc flowers in bloom		£438.78	£67,495.05	£73.13	
24.6.22	Online	G M Groundworks	Playing Field		£7,200.00	£60,295.05	£1,200.00	
28.6.22	CHQ	Kompan	Village Hall Playground Void		£0.00	£60,295.05		
28.6.22	Online	Clerks Wages	Based on average 6hrs per week July		£364.52	£59,930.53		
28.6.22	Online	Clerks Expenses	Working from home July		£18.00	£59,912.53		
28.6.22	Online	Kompan	Village Hall Playground 28/06/2022		£1,000.00	£58,912.53		
29.6.22	CHQ	Lancashire Environmental Fund		£30,000.00		£88,912.53		

30.6.22	Online	Kompan	Village Hall Playground 30/06/2022		£20,000.00	£68,912.53		
1.7.22	Online	G M Groundworks	Playing Field 24/06/2022		£3,480.00	£65,432.53	£580.00	
1.7.22	Online	Easy websites	Monthly Maintenance July		£27.60	£65,404.93	£4.60	
7.7.22	Online	Kompan	Village Hall Playground 7/07/2022		£20,000.00	£45,404.93		
8.7.22	Online	Kompan	Village Hall Playground 8/07/2022		£13,053.68	£32,351.25		
11.7.22	Online	Village Hall	Hire April to July		£80.00	£32,271.25		
12.7.22	Online	Kirkland Parish Council	Half of the printer (agreed July meeting)		£89.52	£32,181.73		
18.7.22	Online	Peter Young	Cllr Expenses		£27.00	£32,154.73		
18.7.22	Online	St James Church	Wayleave		£5.00	£32,149.73		
20.7.22	Online	LALC		£17.00		£32,166.73		
29.7.22	Online	Clerks Wages	Based on average 6hrs per week July		£372.52	£31,794.21		
1.8.22	Online	Clerks Expenses	Working from home July		£10.00	£31,784.21		
1.8.22	Online	Easy websites	Monthly Maintenance August		£27.60	£31,756.61	£4.60	
16.8.22	Online	Frances Forestry Landscape	Grass Cutting		£1,248.00	£30,508.61	£208.00	
22.8.22	Online	Wyre Borough Council		£50,769.00		£81,277.61		
22.8.22	Online	Village Hall	S106 money		£38,978.40	£42,299.21		
31.8.22	Online	HMRC	Tax		£20.40	£42,278.81		
31.8.22	Online	Clerks Wages	Based on average 6hrs per week August		£364.52	£41,914.29		
31.8.22	Online	Clerks Expenses	Working from home August		£18.00	£41,896.29		
31.8.22	Online	New Clerks wages	Started 22nd August 2022		£87.82	£41,808.47		
31.8.22	Online	Clerks Wages	Leave owed and final handover		£191.86	£41,616.61		
1.9.22	Online	Easy websites	Monthly maintenance September 2022		£27.60	£41,589.01	£4.60	
7.9.22	Online	HMRC	Tax		£100.00	£41,489.01		
26.9.22	Online	Village Hall	S106 money		£5,359.27	£36,129.74		
30.9.22	Online	Clerks wages	Based on average 6hrs per week		£284.90	£35,844.84		
3.10.22	Online	Easy websites	Monthly maintenance October 2022		£27.60	£35,817.24	£4.60	
17.10.22	Online	Lancashire County Council		£500.00		£36,317.24		
1.11.22	Online	Easy websites	Monthly maintenance November 2022		£27.60	£36,289.64	£4.60	
2.11.22	Chq 1555	Methodist Church	Hall hire		£40.00	£36,249.64		
2.11.22	Chq 1556	Howard Oldroyd	Contribution to post sign		£172.92	£36,076.72	£28.82	
3.11.22	Chq 1557	Laburnum Nurseries	Plants		£130.38	£35,946.34	£21.73	
14.11.22	Chq 1558	Clerks wages	Based on average 6hrs per week		£285.10	£35,661.24		
30.11.22	Chq 1559	Laburnum Nurseries	Plants		£59.10	£35,602.14	£9.85	
1.12.22	Online	Easy websites	Monthly maintenance December 2022		£27.60	£35,574.54	£4.60	
7.12.22	Chq 1563	Clerks wages	Based on average 6hrs per week		£353.70	£35,220.84		
7.12.22	Chq 1560	Angela Nicholls	Backpay 24 weeks		£144.00	£35,076.84		
9.12.22	Chq 1561	Janet Huddart	4 x sign boards		£83.10	£34,993.74	£13.60	
9.12.22	Chq 1562	Colin Cross Printers	4 x sign boards		£74.40	£34,919.34	£12.40	
14.12.22	Online	HMRC	Tax		£211.40	£34,707.94		
14.12.22	Online	Janet Huddart	Poppy wreath		£20.00	£34,687.94	£0.00	
30.12.22	Online	Clerks wages	Based on average 6hrs per week		£305.70	£34,382.24		
30.12.22	Online	HMRC	Tax		£70.00	£34,312.24		
3.1.23	Online	Easy websites	Monthly maintenance January 2023		£27.60	£34,284.64	£4.60	
9.1.23	Online	Cancer Research	Donation to Bolds just giving page		£100.00	£34,184.64		
16.1.23	CHQ	Elec Northwest	Wayleave	£3.45		£34,188.09		
17.1.23	Online	Frances Forestry	Grass cutting		£576.00	£33,612.09	£96.00	
27.1.23	Online	Wyre Council	Replacement green bin sticker		£6.00	£33,606.09		
31.1.23	Online	Clerks wages	Based on average 6hrs per week		£305.90	£33,300.19		
31.1.23	Online	HMRC	Tax		£69.80	£33,230.39		
1.2.23	Online	Easy websites	Monthly Maintenance February 2023		£27.60	£33,202.79	£4.60	

8.2.23	Chq 1564	Methodist Church	Hall hire		£60.00	£33,142.79		
13.2.23	Online	Cllrs expenses	Replacment ink cartridges - Cllr Young		£22.75	£33,120.04		
21.2.23	Online	CPRE	Membership renewal		£36.00	£33,084.04		
28.2.23	Online	Clerks wages	Based on average 6hrs per week		£305.70	£32,778.34		
28.2.23	Online	HMRC	Tax		£70.00	£32,708.34		
1.3.23	Online	Easy websites	Monthly Maintenance February 2023		£27.60	£32,680.74	£4.60	
3.3.23	Online	HMRC	Vat reclaim	£17,908.32		£50,589.06		
8.3.23	Online	Hilary Alcock	Postage		£7.60	£50,581.46		
27.3.23	Online	Worms Eye Ltd	Ground investigation survey		£3,392.40	£47,189.06	£565.40	
27.3.23	Online	Microsoft	Microsoft 365 subscription renewal		£59.99	£47,129.07		
31.3.23	Online	Clerks wages	Based on average 6hrs per week		£311.00	£46,818.07		
31.3.23	Online	HMRC	Tax		£71.20	£46,746.87		
Balance as at 31.3.23				£166,200.68	£123,176.74			