

Section 1 - Statement of accounts

Kingshurst Parish Council

	Annual return last year	Year ending 31 March 2023 £	Variance
1. Balances brought forward	95,342.36	105,860.64	
2. (+) Annual precept	49,310.00	49,310.00	0.00%
3. (+) Total other receipts	20,544.36	11,747.82	-42.82%
4. (-) Staff costs	17,694.33	36,884.74	108.46%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	41,641.75	45,263.06	8.70%
7. (=) Balances carried forward	105,860.64	84,770.66	
8. Total cash and investments	105,860.64	84,770.66	
9. Total fixed assets and long term assets	107,843.19	6,879.19	-93.62%

Signed _____

Chair

Clerk / Responsible Financial Officer

Summary Trial Balance

Year ending 31/03/23

	Credit	Debit
Income		
Income	6,790.00	
Interest on Investments	0.00	
Precept	49,310.00	
VAT on income/Vat repayments	4,957.82	
Expenditure		
Expenditure		29,042.36
General Administration		50,042.04
S. 137 Payments		160.25
VAT on Payment		2,903.15
Balance Sheet Assets		
Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		0.00
Debtors		0.00
Payment in Advance		0.00
Cash in Hand & at Bank		84,770.66
Investments		0.00
Long term assets		0.00
Loans Made		0.00
Balance Sheet Liabilities		
Loans Received	0.00	
VAT Payable	0.00	
Creditors	0.00	
Receipts in Advance	0.00	
Reserves (at start of year)	105,860.64	
Trial Balance Total	166,918.46	166,918.46

Total of credits and debits match.

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/03/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Trust Account		£0.00
Unity Trust Account		£105,860.64
Total		<u>£105,860.64</u>

RECEIPTS	Net	Vat	Gross
Council	£61,057.82	£0.00	£61,057.82
Total Receipts	<u>£61,057.82</u>	<u>£0.00</u>	<u>£61,057.82</u>
PAYMENTS	Net	Vat	Gross
Council	£79,244.65	£2,903.15	£82,147.80
Total Payments	<u>£79,244.65</u>	<u>£2,903.15</u>	<u>£82,147.80</u>

Closing Balances

Ordinary Accounts

Unity Trust Account		£0.00
Unity Trust Account		£84,770.66
		<u>£84,770.66</u>
Total		<u>£84,770.66</u>

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Unity Trust Account		£0.00
Unity Trust Account		£84,770.66
Total		<u>£84,770.66</u>

Reserve Balance

Reserves tota		<u>£0.00</u>
---------------	--	--------------

Signed _____

Chair

Clerk / Responsible Financial Officer

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Kingshurst Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/23

Prepared by (Name and role): Paula Coyle

Date: 31/03/23

Balance per bank statements as at 31/03/23	£	£
Unity Trust Account	£84,770.66	
Unity Trust Account	£0.00	
		£84,770.66
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/23 (Box 8)		£84,770.66

Bank Account Reconciliations Summary

Start of year 01/04/22

Unity Trust Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
25	£118,737.47	£105,860.64	£105,860.64	01/03/22	31/03/22	25
26	£105,860.64	£125,151.42	£125,151.42	01/04/22	30/04/22	26
27	£125,151.42	£119,941.48	£119,941.48	01/05/22	31/05/22	27
28	£119,941.48	£110,308.08	£110,308.08	01/06/22	30/06/22	28
29	£110,308.08	£105,406.47	£105,406.47	01/07/22	31/07/22	29
30	£105,406.47	£101,387.51	£101,387.51	01/08/22	31/08/22	30
31	£101,387.51	£122,390.89	£122,390.89	01/09/22	30/09/22	31
32	£122,390.89	£113,745.86	£113,745.86	01/10/22	31/10/22	32
33	£113,745.86	£108,958.41	£108,958.41	01/11/22	30/11/22	33
34	£108,958.41	£94,236.76	£94,236.76	01/12/22	31/12/22	34
35	£94,236.76	£90,681.75	£90,681.75	01/01/23	31/01/23	35
36	£90,681.75	£90,038.58	£90,038.58	01/02/23	28/02/23	36
37	£90,038.58	£84,770.66	£84,770.66	01/03/23	31/03/23	37

Unity Trust Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£0.00	£0.00	£0.00	01/01/22	31/03/22	1
2	£0.00	£0.00	£0.00	01/04/22	30/06/22	2
3	£0.00	£0.00	£0.00	01/07/22	31/07/22	3
4	£0.00	£0.00	£0.00	01/08/22	31/08/22	4
5	£0.00	£0.00	£0.00	01/09/22	30/09/22	5
6	£0.00	£0.00	£0.00	01/10/22	31/10/22	6

Bank Account Reconciliations Summary

Start of year 01/04/22

7	£0.00	£0.00	£0.00	01/11/22	31/12/22	7
8	£0.00	£0.00	£0.00	01/01/23	31/03/23	8

Bank Account Latest Reconciliations

Start of year 01/04/22

up to 31/03/23

Unity Trust Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
37	£90,038.58	£84,770.66	£84,770.66	01/03/23	31/03/23
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	

Unity Trust Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
8	£0.00	£0.00	£0.00	01/01/23	31/03/23
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
31/07/22				0.00	0.00
Total uncleared and unrepresente			0.00	0.00	

Fixed assets list

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
-----------	------	-------------	----------	---------------	------	---------------	----------------	-------------------------	----------------

Community Assets

1	1	Notice Board, Kingshurst Parade	outside the library			£0.00	£0.00		
2	2	Items in allotment incl signs	at the allotments			£0.00	£0.00		
3	3	Bench, Remembrance Tree, Meriden Drive	Crner of Meriden Drive	24/07/2021	£559.20	£459.20	£559.20		
Total Values					£559.20	£459.20	£559.20		

Infrastructure

Total Values

Land & Buildings

1	1	Pavilions Freehold	Meridan Drive	01/01/1960		£1.00	£1.00		
2	2	Playing Field Pavilions	Meriden Drive			£1.00	£1.00		
3	3	Allotments, Fordbridge Road, Kingshurst	Meriden Drive			£1.00	£1.00		
4	4	Land strip of land at top of playing fields at Pavilions	Meriden Drive			£1.00	£1.00		
Total Values						£4.00	£4.00		

Play Equipment

Total Values

Vehicles & Equipment

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
1	1	Filing Cabinet 4- drawer	Garage			£1.00	£1.00		
2	2	Laptop Computer	clerks office			£495.00	£495.00		
3	3	Printer ET-2750	Clerks office	23/06/2021	£259.99	£169.99	£259.99		
4	4	Badge of Office	DC			£5,000.00	£5,000.00		
5	5	Standard Flag	Lee Browning Loft			£0.00	£0.00		
6	6	Christmas Tree Lights	SMBC - store and install		£3,500.00	£750.00			
Total Values					£3,759.99	£6,415.99	£5,755.99		
Grand Total					£4,319.19	£6,879.19	£6,319.19		
+ assets disposed during year							£0.00		
							<u>£6,319.19</u>		

Fixed assets purchased

#Name?

No.	Ref.	Purchase date	Description	Location	Purchase cost	Current value
1	1		Filing Cabinet 4- drawer	Garage		£1.00
1	1		Notice Board, Kingshurst Parade	outside the library		£0.00
2	2		Playing Field Pavilions	Meriden Drive		£1.00
2	2		Laptop Computer	clerks office		£495.00
2	2		Items in allotment incl signs	at the allotments		£0.00
3	3		Allotments, Fordbridge Road, Kin	Meriden Drive		£1.00
4	4		Badge of Office	DC		£5,000.00
4	4		Land strip of land at top of playin	Meriden Drive		£1.00
5	5		Standard Flag	Lee Browning Loft		£0.00
6	6		Christmas Tree Lights	SMBC - store and install	£3,500.00	£750.00
				Total	£3,500.00	£6,249.00

Fixed assets disposed

#Name?

No.	Ref.	Disposal date	Description	Disposal Reason	Purchase cost	Value at disposal
2	2	10/11/22	Briefcase			£10.00
				Total		£10.00

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

1 Precept

100 Precept

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
04/04/22	04/04/22	3		Solihull Metropolitan Borough Council - Precept Payment.	24655.00	0.00	24655.00
05/09/22	05/09/22	14		Solihull Metropolitan Borough Council - Payment Reference 24029	24655.00	0.00	24655.00
Budget Heading - 100 Precept Total					49,310.00	0.00	49,310.00
I & E Heading - Precept Total					49,310.00	0.00	49,310.00

3 Income

110 Rental Income

110/1 The Pavilions

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
30/09/22	30/09/22	15		Pavilions Club Limited - part 1 of 8 payments	1000.00	0.00	1000.00
31/10/22	31/10/22	13		Pavilions Club Limited -	1000.00	0.00	1000.00
30/11/22	30/11/22	17		Pavilions Club Limited -	1000.00	0.00	1000.00
09/01/23	09/01/23	19		Pavilions Club Limited -	1000.00	0.00	1000.00
30/01/23	30/01/23	20		Pavilions Club Limited -	1000.00	0.00	1000.00
27/02/23	27/02/23	32		Pavilions Club Limited -	1000.00	0.00	1000.00
Budget Heading - 110/1 The Pavilions Total					6,000.00	0.00	6,000.00

110/2 Allotment Rent

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
19/04/22	19/04/22	4	BARKER RM	ALLOTMENT 20 - BARKER RM	35.00	0.00	35.00
25/04/22	25/04/22	8		ALLOTMENT 3 -	35.00	0.00	35.00
25/04/22	25/04/22	5		ALLOTMENT 22 -	35.00	0.00	35.00
25/04/22	25/04/22	6		ALLOTMENT 1 -	35.00	0.00	35.00
25/04/22	25/04/22	7		ALLOTMENT 5 -	35.00	0.00	35.00
09/05/22	09/05/22	10		Allotment 21 - plot 21 plot 4 - two payments together on the bank statement	35.00	0.00	35.00
09/05/22	09/05/22	11		ALLOTMENT 6 -	35.00	0.00	35.00
09/05/22	09/05/22	9		ALLOTMENT 4 - plot 21 plot 4	35.00	0.00	35.00
30/01/23	30/01/23	21		ALLOTMENT 10 - J Edwards	35.00	0.00	35.00
30/01/23	30/01/23	22		ALLOTMENT 8 -	35.00	0.00	35.00
03/02/23	03/02/23	27		Allotment 21 -	35.00	0.00	35.00
06/02/23	06/02/23	26		Allotment 24 -	35.00	0.00	35.00
07/02/23	07/02/23	25		ALLOTMENT 17 -	35.00	0.00	35.00
10/02/23	10/02/23	24		ALLOTMENT 7 -	35.00	0.00	35.00
13/02/23	13/02/23	23		ALLOTMENT 3 -	35.00	0.00	35.00
20/02/23	20/02/23	31		ALLOTMENT 14 -	35.00	0.00	35.00
24/02/23	24/02/23	29		ALLOTMENT 1 - included as two payment on bank statement	75.00	0.00	75.00
27/02/23	27/02/23	28		ALLOTMENT 20 -	35.00	0.00	35.00
20/03/23	20/03/23	33		ALLOTMENT 15 -	35.00	0.00	35.00
24/03/23	24/03/23	34		ALLOTMENT 12 -	35.00	0.00	35.00
Budget Heading - 110/2 Allotment Rent Total					740.00	0.00	740.00
110 Rental Income Total					6,740.00	0.00	6,740.00

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

120 Grants

120/1 Other Income Received

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
29/06/22	29/06/22	12		Unity Bank - Goodwill Payment	50.00	0.00	50.00
Budget Heading - 120/1 Other Income Received Total					50.00	0.00	50.00
120 Grants Total					50.00	0.00	50.00
I & E Heading - Income Total					6,790.00	0.00	6,790.00

98 VAT on income/Vat repayments

105 VAT Reclaim

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
04/07/22	04/07/22	1		Customs & Excise (VAT Reclaim) - VAT refund 01/10.22 - 31/03/22	2191.28	0.00	2191.28
28/07/22	28/07/22	2		Customs & Excise (VAT Reclaim) - VAT Refund 01/04/22 to 30/06/22	578.02	0.00	578.02
28/10/22	15/10/22	16		Customs & Excise (VAT Reclaim) - VAT refund 01/07/22 - 30/09/22	575.16	0.00	575.16
03/02/23	03/02/23	18		Customs & Excise (VAT Reclaim) - VAT refund 01/10/22 - 31/12/22	1613.36	0.00	1613.36
Budget Heading - 105 VAT Reclaim Total					4,957.82	0.00	4,957.82
I & E Heading - VAT on income/Vat repayments Total					4,957.82	0.00	4,957.82
Grand Total					61,057.82	0.00	61,057.82

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

40 General Administration

400 Clerk

400/1 Salary

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
13/04/22	13/04/22	9		Paula Coyle - Clerk - CLERK WAGES APRIL	1293.27	0.00	1293.27
17/05/22	17/05/22	35		Paula Coyle - Clerk -	1293.07	0.00	1293.07
22/06/22	22/06/22	82		Paula Coyle - Clerk -	1376.50	0.00	1376.50
11/07/22	11/07/22	111		Paula Coyle - Clerk -	1322.88	0.00	1322.88
22/08/22	22/08/22	130		Paula Coyle - Clerk -	1406.32	0.00	1406.32
15/09/22	15/09/22	158		Paula Coyle - Clerk - Sept	1322.88	0.00	1322.88
07/10/22	07/10/22	183		Paula Coyle - Clerk -	1322.88	0.00	1322.88
08/11/22	08/11/22	198		Paula Coyle - Clerk -	1330.56	0.00	1330.56
22/12/22	22/12/22	234		Paula Coyle - Clerk - includes backpay	7973.77	0.00	7973.77
16/01/23	16/01/23	249		Paula Coyle - Clerk - clerks wages	1885.71	0.00	1885.71
14/02/23	14/02/23	271		Paula Coyle - Clerk -	1885.71	0.00	1885.71
20/03/23	20/03/23	291		Paula Coyle - Clerk -	1885.71	0.00	1885.71
Budget Heading - 400/1 Salary Total					24,299.26	0.00	24,299.26

400/2 HMRC

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
13/04/22	13/04/22	16		HMRC -	593.56	0.00	593.56
17/05/22	17/05/22	40		HMRC - 068PW00106188	594.36	0.00	594.36
22/06/22	22/06/22	78		HMRC - 068PW00106188	646.14	0.00	646.14
11/07/22	11/07/22	112		HMRC -	552.15	0.00	552.15
22/08/22	22/08/22	129		HMRC -	630.32	0.00	630.32
15/09/22	15/09/22	159		HMRC - Sept	555.15	0.00	555.15
07/10/22	07/10/22	163		HMRC - Adjustment from 21/22 accounts - internal adjustment of 18.88	18.88	0.00	18.88
07/10/22	07/10/22	184		HMRC -	555.15	0.00	555.15
08/11/22	08/11/22	197		HMRC -	535.76	0.00	535.76
20/12/22	20/12/22	227		HMRC - This was incorrectly paid. This was deducted from HMRC Payment in January. David Cole signed that we had made a incorrect payment in December 2022.	62.40	0.00	62.40
22/12/22	22/12/22	240		HMRC -	5148.62	0.00	5148.62
16/01/23	16/01/23	248		HMRC -	856.13	0.00	856.13
14/02/23	14/02/23	274		HMRC -	918.33	0.00	918.33
20/03/23	20/03/23	294		HMRC -	918.53	0.00	918.53
Budget Heading - 400/2 HMRC Total					12,585.48	0.00	12,585.48

400/3 Pension

400 Clerk Total **36,884.74** **0.00** **36,884.74**

401 RFO

405 Councillors

405/1 Allowance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
13/04/22	13/04/22	10		Cllr D. Cole - MEMBERS ALLOW APR	62.50	0.00	62.50

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

Heading							
13/04/22	13/04/22	18	Cllr M. Frampton - MEMBERS ALLOW APR	62.50	0.00	62.50	
13/04/22	13/04/22	17	Cllr L. Cole - MEMBERS ALLOW APR	62.50	0.00	62.50	
13/04/22	13/04/22	14	Cllr J. Kimberley - MEMBERS ALLOW APR	50.10	0.00	50.10	
13/04/22	13/04/22	7	Cllr S. Daly - MEMBERS ALLOW APR	50.10	0.00	50.10	
13/04/22	13/04/22	6	Cllr T. Williams - MEMBERS ALLOW APR	62.50	0.00	62.50	
13/04/22	13/04/22	5	Cllr P. Sultana - MEMBERS ALLOW APR	62.50	0.00	62.50	
13/04/22	13/04/22	4	Cllr A. Follows - MEMBERS ALLOW APR	100.00	0.00	100.00	
13/04/22	13/04/22	1	Cllr D. Woolley - ALLOWANCE APR	50.10	0.00	50.10	
13/04/22	13/04/22	15	Cllr B. Follows - MEMBERS ALLOW APR	62.50	0.00	62.50	
17/05/22	17/05/22	41	Cllr P. Sultana - MEMBERS ALLOW MAY	62.50	0.00	62.50	
17/05/22	17/05/22	45	Cllr L. Cole - MEMBERS ALLOW MAY	62.50	0.00	62.50	
17/05/22	17/05/22	44	Cllr D. Cole - MEMBERS ALLOW MAY	62.50	0.00	62.50	
17/05/22	17/05/22	42	Cllr M. Frampton - MEMBERS ALLOW MAY	62.50	0.00	62.50	
17/05/22	17/05/22	28	Cllr S. Daly - MEMBERS ALLOW MAY	49.90	0.00	49.90	
17/05/22	17/05/22	36	Cllr J. Kimberley - MEMBERS ALLOW MAY	49.90	0.00	49.90	
17/05/22	17/05/22	29	Cllr B. Follows - MEMBERS ALLOW MAY	62.50	0.00	62.50	
17/05/22	17/05/22	30	Cllr T. Williams - MEMBERS ALLOW MAY	62.50	0.00	62.50	
17/05/22	17/05/22	27	Cllr D. Woolley - MEMBERS ALLOW MAY	49.90	0.00	49.90	
17/05/22	17/05/22	37	Cllr A. Follows - MEMBERS ALLOW MAY	100.00	0.00	100.00	
22/06/22	22/06/22	84	Cllr D. Woolley - MEMBERS ALLOW JUNE	50.10	0.00	50.10	
22/06/22	22/06/22	89	Cllr T. Williams - MEMBERS ALLOW JUNE	62.50	0.00	62.50	
22/06/22	22/06/22	88	Cllr S. Daly - MEMBERS ALLOW JUNE	50.10	0.00	50.10	
22/06/22	22/06/22	87	Cllr L. Cole - MEMBERS ALLOW JUNE	62.50	0.00	62.50	
22/06/22	22/06/22	85	Cllr A. Follows - MEMBERS ALLOW JUNE	68.58	0.00	68.58	
22/06/22	22/06/22	83	Cllr M. Frampton - MEMBERS ALLOW JUNE	62.50	0.00	62.50	
22/06/22	22/06/22	81	Cllr P. Sultana - MEMBERS ALLOW JUNE	62.50	0.00	62.50	
22/06/22	22/06/22	80	Cllr B. Follows - MEMBERS ALLOW JUNE	62.50	0.00	62.50	
22/06/22	22/06/22	79	Cllr D. Cole -	102.88	0.00	102.88	
22/06/22	22/06/22	86	Cllr J. Kimberley - MEMBERS ALLOW JUNE	50.10	0.00	50.10	
11/07/22	11/07/22	105	Cllr L. Cole -	62.50	0.00	62.50	
11/07/22	11/07/22	109	Cllr T. Williams -	62.50	0.00	62.50	
11/07/22	11/07/22	108	Cllr B. Follows -	62.50	0.00	62.50	
11/07/22	11/07/22	110	Cllr A. Follows -	49.90	0.00	49.90	
11/07/22	11/07/22	106	Cllr D. Cole -	125.00	0.00	125.00	
11/07/22	11/07/22	103	Cllr J. Kimberley -	49.90	0.00	49.90	
11/07/22	11/07/22	102	Cllr M. Frampton -	62.50	0.00	62.50	
11/07/22	11/07/22	101	Cllr P. Sultana -	62.50	0.00	62.50	
11/07/22	11/07/22	107	Cllr D. Woolley -	49.90	0.00	49.90	

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

11/07/22	11/07/22	104	Cllr S. Daly -	49.90	0.00	49.90
22/08/22	22/08/22	132	Cllr M. Frampton -	78.09	0.00	78.09
22/08/22	22/08/22	138	Cllr J. Kimberley - August Payment	62.49	0.00	62.49
22/08/22	22/08/22	137	Cllr S. Daly -	62.49	0.00	62.49
22/08/22	22/08/22	136	Cllr D. Woolley - August Payment	62.49	0.00	62.49
22/08/22	22/08/22	133	Cllr T. Williams -	75.89	0.00	75.89
22/08/22	22/08/22	131	Cllr B. Follows -	75.89	0.00	75.89
22/08/22	22/08/22	127	Cllr A. Follows -	68.50	0.00	68.50
22/08/22	22/08/22	126	Cllr L. Cole -	78.09	0.00	78.09
22/08/22	22/08/22	125	Cllr P. Sultana -	78.09	0.00	78.09
22/08/22	22/08/22	135	Cllr D. Cole - August Payment	148.91	0.00	148.91
15/09/22	15/09/22	150	Cllr D. Cole - MEMBERS ALLOW SEPT	131.25	0.00	131.25
15/09/22	15/09/22	157	Cllr P. Sultana - Sept	65.63	0.00	65.63
15/09/22	15/09/22	156	Cllr M. Frampton - Sept	65.63	0.00	65.63
15/09/22	15/09/22	155	Cllr J. Kimberley - Sept	52.63	0.00	52.63
15/09/22	15/09/22	154	Cllr L. Cole - Sept	65.63	0.00	65.63
15/09/22	15/09/22	151	Cllr D. Woolley - Sept	52.63	0.00	52.63
15/09/22	15/09/22	153	Cllr S. Daly - Sept	52.63	0.00	52.63
15/09/22	15/09/22	149	Cllr T. Williams - MEMBERS ALLOW SEPT	65.03	0.00	65.03
15/09/22	15/09/22	148	Cllr A. Follows - MEMBERS ALLOW SEPT	52.43	0.00	52.43
15/09/22	15/09/22	152	Cllr B. Follows - Sept	65.03	0.00	65.03
07/10/22	07/10/22	178	Cllr D. Cole -	131.25	0.00	131.25
07/10/22	07/10/22	182	Cllr A. Follows -	52.63	0.00	52.63
07/10/22	07/10/22	181	Cllr T. Williams -	65.23	0.00	65.23
07/10/22	07/10/22	179	Cllr D. Woolley -	52.43	0.00	52.43
07/10/22	07/10/22	177	Cllr L. Cole -	65.63	0.00	65.63
07/10/22	07/10/22	176	Cllr S. Daly -	52.43	0.00	52.43
07/10/22	07/10/22	175	Cllr J. Kimberley -	52.43	0.00	52.43
07/10/22	07/10/22	174	Cllr M. Frampton -	65.63	0.00	65.63
07/10/22	07/10/22	180	Cllr B. Follows -	65.23	0.00	65.23
08/11/22	08/11/22	193	Cllr D. Woolley -	52.63	0.00	52.63
08/11/22	08/11/22	199	Cllr A. Follows -	52.43	0.00	52.43
08/11/22	08/11/22	200	Cllr T. Williams -	65.23	0.00	65.23
08/11/22	08/11/22	201	Cllr B. Follows -	65.23	0.00	65.23
10/11/22	10/11/22	204	Cllr J. Kimberley -	52.63	0.00	52.63
10/11/22	10/11/22	205	Cllr M. Frampton -	65.63	0.00	65.63
10/11/22	10/11/22	208	Cllr D. Cole -	131.25	0.00	131.25
10/11/22	10/11/22	203	Cllr S. Daly -	52.63	0.00	52.63
10/11/22	10/11/22	202	Cllr L. Cole -	65.63	0.00	65.63
10/11/22	10/11/22	206	Cllr P. Sultana -	65.63	0.00	65.63
20/12/22	20/12/22	225	Cllr T. Williams - This was incorrectly paid. This was deducted from Councillors payment in January. David Cole signed that we had made a incorrect payment in December 2022.	62.30	0.00	62.30
22/12/22	22/12/22	238	Cllr S. Daly -	52.43	0.00	52.43
22/12/22	22/12/22	239	Cllr D. Cole -	131.25	0.00	131.25
22/12/22	22/12/22	237	Cllr T. Williams -	65.03	0.00	65.03

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

22/12/22	22/12/22	236	Cllr J. Kimberley -	52.43	0.00	52.43
22/12/22	22/12/22	235	Cllr M. Frampton -	65.63	0.00	65.63
22/12/22	22/12/22	233	Cllr P. Sultana -	65.63	0.00	65.63
22/12/22	22/12/22	231	Cllr L. Cole -	65.63	0.00	65.63
16/01/23	16/01/23	253	Cllr P. Sultana -	65.63	0.00	65.63
16/01/23	16/01/23	257	Cllr L. Cole -	65.63	0.00	65.63
16/01/23	16/01/23	258	Cllr M. Frampton -	65.63	0.00	65.63
16/01/23	16/01/23	259	Cllr D. Cole -	131.25	0.00	131.25
16/01/23	16/01/23	260	Cllr J. Kimberley -	52.43	0.00	52.43
16/01/23	16/01/23	252	Cllr S. Daly -	52.43	0.00	52.43
14/02/23	14/02/23	268	Cllr P. Sultana -	65.63	0.00	65.63
14/02/23	14/02/23	277	Cllr S. Daly -	52.63	0.00	52.63
14/02/23	14/02/23	279	Cllr T. Williams - Cllrs adj as overpaid in Dec with two payments and this is adj to Jan 23	2.93	0.00	2.93
14/02/23	14/02/23	275	Cllr D. Cole -	131.25	0.00	131.25
14/02/23	14/02/23	269	Cllr T. Williams -	65.03	0.00	65.03
14/02/23	14/02/23	265	Cllr J. Kimberley -	52.63	0.00	52.63
14/02/23	17/02/23	270	Cllr L. Cole -	65.63	0.00	65.63
14/02/23	14/02/23	272	Cllr M. Frampton -	65.63	0.00	65.63
20/03/23	20/03/23	301	Cllr D. Cole -	131.25	0.00	131.25
20/03/23	20/03/23	304	Cllr L. Cole -	65.63	0.00	65.63
20/03/23	20/03/23	299	Cllr M. Frampton -	65.63	0.00	65.63
20/03/23	20/03/23	298	Cllr T. Williams -	65.23	0.00	65.23
20/03/23	20/03/23	296	Cllr J. Kimberley -	52.43	0.00	52.43
20/03/23	20/03/23	295	Cllr P. Sultana -	65.63	0.00	65.63
20/03/23	20/03/23	306	Cllr S. Daly -	52.43	0.00	52.43

Budget Heading - 405/1 Allowance Total 7,245.54 0.00 7,245.54

405/2 HMRC

405 Councillors Total 7,245.54 0.00 7,245.54

410 Training

410/1 Clerk

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
03/10/22	01/10/22	166		WALC - vat course	15.00	3.00	18.00
03/10/22	01/10/22	167		WALC - tool kit 5	25.00	5.00	30.00
03/10/22	01/10/22	168		WALC - Tool kit 7	25.00	5.00	30.00
03/10/22	01/10/22	169		WALC - Clerk essentials	30.00	6.00	36.00
03/10/22	01/10/22	170		WALC - Toolkit 6	25.00	5.00	30.00

Budget Heading - 410/1 Clerk Total 120.00 24.00 144.00

410/2 Councillors

410 Training Total 120.00 24.00 144.00

500 Office Cost

500/1 Rent & Utilities

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

500/2 Telephone / Interenet / Website							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
22/04/22	22/04/22	20	VP12688170	BT - VP12688170M24801	27.00	5.40	32.40
26/04/22	26/04/22	21		BT - Paypal	4.67	0.93	5.60
03/05/22	03/05/22	25	5QR2222B37	BT -	1.32	0.27	1.59
23/05/22	23/05/22	47		BT - VP12688170M24901	14.00	2.80	16.80
25/05/22	25/05/22	54		BT -	4.90	0.98	5.88
01/06/22	01/06/22	55	5QR2222B37	BT -	1.32	0.27	1.59
22/06/22	22/06/22	77		BT -	42.42	8.48	50.90
24/06/22	24/06/22	90		BT -	5.00	1.00	6.00
30/06/22	30/06/22	91		BT -	1.32	0.27	1.59
22/07/22	22/07/22	116		BT -	32.45	6.49	38.94
26/07/22	26/07/22	117		PayPal -	4.73	0.94	5.67
01/08/22	01/08/22	142		SMARTY (PayPal) -	1.32	0.27	1.59
10/08/22	10/08/22	141		Zoho (PayPal) - Email Accounts -	172.80	0.00	172.80
22/08/22	22/08/22	140		BT -	30.40	6.08	36.48
24/08/22	24/08/22	143		PayPal -	4.60	0.92	5.52
01/09/22	01/09/22	144		PayPal - JPMC	1.32	0.27	1.59
22/09/22	22/09/22	161		BT - VP12688170M25301	30.40	6.08	36.48
26/09/22	26/09/22	162		PayPal - Direct Debit (PAYPAL PAYMENT)	5.83	1.17	7.00
30/09/22	30/09/22	171		PayPal -	1.32	0.27	1.59
26/10/22	26/10/22	190		PayPal -	5.83	1.17	7.00
26/10/22	26/10/22	191		BT -	30.40	6.08	36.48
10/11/22	10/11/22	211		PayPal -	1.59	0.00	1.59
30/11/22	30/11/22	212		PayPal -	1.32	0.27	1.59
30/11/22	30/11/22	213		PayPal -	5.83	1.17	7.00
30/11/22	30/11/22	214		BT -	30.40	6.08	36.48
22/12/22	22/12/22	230		BT -	30.40	6.08	36.48
28/12/22	28/12/22	241		PayPal -	5.83	1.17	7.00
30/12/22	30/12/22	242		PayPal -	1.32	0.27	1.59
16/01/23	23/01/23	261		BT -	30.40	6.08	36.48
25/01/23	25/01/23	262		PayPal -	5.83	1.17	7.00
01/02/23	01/02/23	264		PayPal -	1.32	0.27	1.59
22/02/23	22/02/23	282		BT -	30.40	6.08	36.48
24/02/23	24/02/23	281		PayPal -	5.83	1.17	7.00
02/03/23	02/03/23	283		PayPal -	1.32	0.27	1.59
22/03/23	22/03/23	307		BT -	30.40	6.08	36.48
24/03/23	24/03/23	308		PayPal -	5.83	1.17	7.00
30/03/23	30/03/23	309		PayPal -	1.32	0.27	1.59
Budget Heading - 500/2 Telephone / Interenet / Website Total					612.69	87.74	700.43
500/3 Hardware							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
13/04/22	13/04/22	11		Computer and Phone Centre - KPC002/2022LAptop	412.50	82.50	495.00
07/10/22	07/10/22	187		Computer and Phone Centre - harddrive needed replacement	85.00	0.00	85.00
Budget Heading - 500/3 Hardware Total					497.50	82.50	580.00

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

500/4 Software - AdvantEdge							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
03/10/22	03/10/22	164		EDGE IT Systems Limited - 35469	83.00	16.60	99.60
03/10/22	03/10/22	165		EDGE IT Systems Limited - 35863	495.30	99.06	594.36
20/03/23	20/03/23	302		EDGE IT Systems Limited - part of 5 year contract	536.30	107.26	643.56
Budget Heading - 500/4 Software - AdvantEdge Total					1,114.60	222.92	1,337.52
500/5 Stationery							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
17/05/22	17/05/22	31		Paula Coyle - Clerk - Ordered from Amazon	28.75	0.00	28.75
17/05/22	17/05/22	43		Paula Coyle - Clerk - OFFICE (AMZ)	20.33	0.00	20.33
10/11/22	10/11/22	209		Paula Coyle - Clerk -	24.99	0.00	24.99
Budget Heading - 500/5 Stationery Total					74.07	0.00	74.07
500/6 Postage							
500/7 Meeting costs - Room hire / Zoom							
500/8 Unity Bank Fees							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
30/06/22	30/06/22	93		Unity Bank -	34.50	0.00	34.50
30/06/22	30/06/22	92		Unity Bank - gave £50.00 on 29/06/2022 and then added a charge	1.20	0.00	1.20
30/09/22	30/09/22	172		Unity Bank -	29.55	0.00	29.55
31/12/22	31/12/22	243		Unity Bank -	28.95	0.00	28.95
Budget Heading - 500/8 Unity Bank Fees Total					94.20	0.00	94.20
500/9 Other							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
13/04/22	03/07/22	12		Paula Coyle - Clerk - Move Furniture from Library to Garage. Used LPS	100.00	0.00	100.00
Budget Heading - 500/9 Other Total					100.00	0.00	100.00
500 Office Cost Total					2,493.06	393.16	2,886.22
510 Professional Fees							
510/1 Insurance							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/06/22	01/06/22	56		Gallagher Insurance - Liability Insurance for the year	1380.87	0.00	1380.87
28/07/22	28/07/22	123		ICO Office -	35.00	0.00	35.00
Budget Heading - 510/1 Insurance Total					1,415.87	0.00	1,415.87
510/2 Audit							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
22/08/22	22/08/22	139		Roberts & Co - Internal Audit	450.00	0.00	450.00
Budget Heading - 510/2 Audit Total					450.00	0.00	450.00
510/3 Payroll							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
17/05/22	17/05/22	39	INV-9683	Select Payroll Solutions - INV-9683	20.83	4.17	25.00
16/06/22	16/06/22	76		Select Payroll Solutions -	20.83	4.17	25.00
11/07/22	11/07/22	98		Select Payroll Solutions -	20.83	4.17	25.00
22/08/22	22/08/22	134		Select Payroll Solutions -	20.83	4.17	25.00

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
15/09/22	15/09/22	160		Select Payroll Solutions - Sept	20.83	4.17	25.00
08/11/22	08/11/22	194		Select Payroll Solutions -	20.83	4.17	25.00
20/12/22	20/12/22	228		Select Payroll Solutions - INV-10242	19.33	3.87	23.20
22/12/22	22/12/22	232		Select Payroll Solutions - INV-10160	20.83	4.17	25.00
16/01/23	16/01/23	254		Select Payroll Solutions - 10328	16.33	3.27	19.60
17/02/23	14/02/23	276		Select Payroll Solutions -	17.63	3.52	21.15
Budget Heading - 510/3 Payroll Total					199.10	39.85	238.95

510/4 WALC/SLCC

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
13/04/22	13/04/22	2		WALC - INV-22015	50.00	10.00	60.00
13/04/22	13/04/22	8		WALC - SUBS-2022-126	988.33	197.67	1186.00
04/07/22	04/07/22	96		WALC -	30.00	6.00	36.00
11/07/22	11/07/22	99		WALC -	30.00	6.00	36.00
10/11/22	10/11/22	210		WALC -	50.40	0.00	50.40
20/03/23	20/03/23	297		SLCC - SLCC Membership fees	85.00	0.00	85.00
Budget Heading - 510/4 WALC/SLCC Total					1,233.73	219.67	1,453.40

510/5 Elections

510/6 Parish News Letters

510/7 Solicitors Fees

510 Professional Fees Total 3,298.70 259.52 3,558.22

I & E Heading - General Administration Total 50,042.04 676.68 50,718.72

41 S. 137 Payments

540/3 Yorkswood

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
18/07/22	18/07/22	113		Cool Milk At School Ltd -	160.25	0.00	160.25
Budget Heading - 540/3 Yorkswood Total					160.25	0.00	160.25

570 Section 137 Payments

I & E Heading - S. 137 Payments Total 160.25 0.00 160.25

42 Expenditure

520 Events

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
13/04/22	13/04/22	19		Cllr D. Cole - Xmas Expenses.	34.34	0.00	34.34
29/04/22	29/04/22	24	INV-414022	21CC Group Limited - Beacon for the Jubilee Event	490.00	98.00	588.00
03/05/22	03/05/22	26	INV0861	Crawley Trophies - Medals for the jubilee.	311.67	62.33	374.00
17/05/22	17/05/22	46		Mercer Falconry - Bird Man at Jubilee.	100.00	0.00	100.00
17/05/22	17/05/22	38		Bugler For Hire - Bugler for the Jubilee.	200.00	0.00	200.00
17/05/22	17/05/22	34	FC4210	Fitcap - Sports entertainment supplied by Alison	250.00	0.00	250.00
17/05/22	17/05/22	32		Lee Browning - Hi Viz Jackets for the Jubilee.	98.14	0.00	98.14
23/05/22	23/05/22	50	1639570901	Print A Banner - Banners for Jubilee.	288.90	57.78	346.68
23/05/22	23/05/22	49		Lee Browning - Hotline Order - Prizes	300.66	0.00	300.66
23/05/22	23/05/22	51		Mercer Falconry -	300.00	0.00	300.00

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

24/05/22	24/05/22	52	Morrey Business - Leaflets for the Jubilee	150.00	0.00	150.00
24/05/22	24/05/22	53	The Pavilions Club - Buffet for Thursday Night	400.00	0.00	400.00
01/06/22	01/06/22	59	L.G.S Property Services -	400.00	0.00	400.00
01/06/22	01/06/22	64	Crawley Trophies -	205.00	41.00	246.00
01/06/22	01/06/22	63	Lee Browning - Guard Still picture	45.98	0.00	45.98
01/06/22	01/06/22	62	Lee Browning - charity Bucket	22.82	0.00	22.82
01/06/22	01/06/22	60	Paula Coyle - Clerk - HATS AND BUNTING - paid cash and delivered to the pavilions	120.00	0.00	120.00
01/06/22	01/06/22	65	Nicola McMullan - characters for the Jubilee.	1350.00	0.00	1350.00
01/06/22	01/06/22	57	Tom Lights Events - Bouncy Castles for Jubilee,	1620.00	0.00	1620.00
01/06/22	01/06/22	61	Paula Coyle - Clerk - bows delivered to Pavilions	36.50	0.00	36.50
10/06/22	10/06/22	71	Lee Browning - Tablecloths/Hammer Misc	20.49	0.00	20.49
10/06/22	10/06/22	69	Paula Coyle - Clerk - Micky Dean - Karaoke	100.00	0.00	100.00
10/06/22	10/06/22	67	L.G.S Property Services - Gas bottles	147.62	0.00	147.62
10/06/22	10/06/22	68	Paula Coyle - Clerk - bagpiper	150.00	0.00	150.00
16/06/22	16/06/22	74	Lee Browning - Queen standup	71.98	0.00	71.98
16/06/22	16/06/22	73	Push On Wellbeing - Teresa the singer	250.00	0.00	250.00
16/06/22	16/06/22	72	N A Reeves - Facepainter	500.00	0.00	500.00
11/07/22	18/07/22	115	A Showering -	76.00	0.00	76.00
11/07/22	11/07/22	100	Lee Browning - Frames for certificates	9.00	0.00	9.00
11/07/22	11/07/22	97	Crawley Trophies -	70.00	14.00	84.00
11/07/22	11/07/22	124	The Pavilions Club -	2187.50	437.50	2625.00
18/07/22	18/07/22	114	Kieron Bell (KBC) - DJ at events	1000.00	0.00	1000.00
27/07/22	27/07/22	118	Nicola McMullan -	145.00	0.00	145.00
07/10/22	07/10/22	173	Solihull Metropolitan Borough Council - christmas lights - 513298	5196.00	1039.20	6235.20
07/10/22	07/10/22	185	Paula Coyle - Clerk - Queens memorial celebrations on the Sunday of funeral. Items like hats and bunting	65.02	0.00	65.02
08/11/22	08/11/22	196	Lesley R Jenkins (Trumpet) -	175.00	0.00	175.00
10/11/22	10/11/22	207	Simply Plants -	1800.00	360.00	2160.00
20/12/22	20/12/22	229	Lee Browning -	339.83	0.00	339.83

Budget Heading - 520 Events Total 19,027.45 2,109.81 21,137.26

530 Kingshurst Community Gardens / Allotments

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
22/04/22	27/04/22	23	INV-378	L.G.S Property Services - Maintenance Costs	140.00	0.00	140.00
27/04/22	27/04/22	22		Paula Coyle - Clerk - This is for the polly tunnel Paid 284.99 then payment rejected and found cheaper version on Ebay, £25.00 was refunded from Lee Browning as Paula had online payment issue,	259.99	0.00	259.99
01/06/22	01/06/22	58		L.G.S Property Services - Cutting grass	140.00	0.00	140.00
10/06/22	10/06/22	70		Paula Coyle - Clerk - Flowers	65.00	0.00	65.00
10/06/22	10/06/22	66		Cllr M. Frampton - 95.96 for plants	95.96	0.00	95.96
04/07/22	04/07/22	95		Action Skip Hire -	191.67	38.33	230.00
27/07/22	27/07/22	122		Action Skip Hire -	191.67	38.33	230.00

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
27/07/22	27/07/22	121		L.G.S Property Services -	140.00	0.00	140.00
27/07/22	27/07/22	120		Cllr M. Frampton -	44.87	0.00	44.87
27/07/22	27/07/22	119		Paula Coyle - Clerk -	95.55	0.00	95.55
05/09/22	05/09/22	145		L.G.S Property Services - Repairs of Wire Fencing at Allotments	1200.00	0.00	1200.00
07/10/22	07/10/22	186		Paula Coyle - Clerk - Allotments - padlock and assessories	58.97	0.00	58.97
20/10/22	20/10/22	189		L.G.S Property Services -	140.00	0.00	140.00
08/11/22	08/11/22	195		Action Skip Hire -	200.00	40.00	240.00
20/12/22	20/12/22	222		L.G.S Property Services - inv-384	50.00	0.00	50.00
16/01/23	16/01/23	244		L.G.S Property Services - inv387	400.00	0.00	400.00
16/01/23	16/01/23	256		L.G.S Property Services -	400.00	0.00	400.00
25/01/23	25/01/23	263		L.G.S Property Services - 388	400.00	0.00	400.00
14/02/23	14/02/23	278		NSALG Ltd -	75.00	0.00	75.00
20/03/23	20/03/23	286		Cllr M. Frampton - Allotment consumables - seeds etc	154.47	0.00	154.47

t Heading - 530 Kingshurst Community Gardens / Allotments Total 4,443.15 116.66 4,559.81

540 Section 106 School Provisions

540/1 Kingshurst

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/09/22	05/09/22	146		Johal Dairies Limited - ACCT 001830 - invoice for school milk	668.61	0.00	668.61
30/11/22	30/11/22	218		Johal Dairies Limited - INV 2437497	148.75	0.00	148.75
30/11/22	30/11/22	217		Johal Dairies Limited - INV 2444905	148.75	0.00	148.75
30/11/22	30/11/22	219		Johal Dairies Limited - INV 2421498	148.75	0.00	148.75
20/12/22	20/12/22	224		Johal Dairies Limited - INV 2452972	148.75	0.00	148.75
20/12/22	20/12/22	226		Johal Dairies Limited - INV 2460386	148.75	0.00	148.75
16/01/23	16/01/23	247		Johal Dairies Limited - inv 2467504	148.75	0.00	148.75
16/01/23	16/01/23	245		Johal Dairies Limited - inv 2430354	148.75	0.00	148.75
20/03/23	20/03/23	303		Johal Dairies Limited - 2507952	148.75	0.00	148.75
20/03/23	20/03/23	305		Johal Dairies Limited -	148.75	0.00	148.75
20/03/23	20/03/23	300		Johal Dairies Limited - 2486148	119.00	0.00	119.00
20/03/23	20/03/23	292		Johal Dairies Limited - 2492910	148.75	0.00	148.75
20/03/23	20/03/23	290		Johal Dairies Limited - 2514233	148.75	0.00	148.75
20/03/23	20/03/23	289		Johal Dairies Limited - 2522013	148.75	0.00	148.75
20/03/23	20/03/23	288		Johal Dairies Limited - 2529843	148.75	0.00	148.75

Budget Heading - 540/1 Kingshurst Total 2,721.36 0.00 2,721.36

540/2 St Anthonys

540/3 Yorkswood

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
13/04/22	13/04/22	3		Cool Milk At School Ltd - Y'SWOOD CMS0417269	55.44	0.00	55.44
13/04/22	13/04/22	13		Cool Milk At School Ltd - Y'SWOOD CMS0412851	70.32	0.00	70.32
17/05/22	17/05/22	33	Y'SWOOD CM	Cool Milk At School Ltd - Y'SWOOD CMS0421669	120.48	0.00	120.48
23/05/22	23/05/22	48		Cool Milk At School Ltd -	64.50	0.00	64.50
16/06/22	16/06/22	75		Cool Milk At School Ltd -	142.50	0.00	142.50
04/07/22	04/07/22	94		Cool Milk At School Ltd -	142.50	0.00	142.50
05/09/22	05/09/22	147		Cool Milk At School Ltd - Y'SWOOD	135.25	0.00	135.25

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

				CMS0439393			
20/10/22	20/10/22	188		Cool Milk At School Ltd -	4.76	0.00	4.76
20/12/22	20/12/22	221		Cool Milk At School Ltd -	4.48	0.00	4.48
14/02/23	14/02/23	273		Cool Milk At School Ltd -	15.68	0.00	15.68
14/02/23	14/02/23	267		Cool Milk At School Ltd -	40.04	0.00	40.04
20/03/23	20/03/23	285		Cool Milk At School Ltd -	39.26	0.00	39.26
20/03/23	20/03/23	287		Cool Milk At School Ltd -	17.64	0.00	17.64
Budget Heading - 540/3 Yorkswood Total					852.85	0.00	852.85
540/4 Other							
540 Section 106 School Provisions Total					3,574.21	0.00	3,574.21
550 Grants and Funding Applications							
550/1 Grants and Funding Applications							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
22/08/22	22/08/22	128		Push On Wellbeing -	500.00	0.00	500.00
17/10/22	17/10/22	192		Meriden Rotary Club - Cheque cashed for doing Christmas 2022.	250.00	0.00	250.00
30/11/22	30/11/22	215		Paula Coyle - Clerk - Arts and Craft equipment for library	40.09	0.00	40.09
30/11/22	30/11/22	216		Lindy Barker - Arts and Craft equipment for library	43.82	0.00	43.82
16/01/23	16/01/23	250		Paula Coyle - Clerk - Arts and Crafts	11.98	0.00	11.98
16/01/23	16/01/23	251		Kieron Bell (KBC) - DJ Workshop	750.00	0.00	750.00
16/01/23	16/01/23	255		Paula Coyle - Clerk - arts and crafts	29.61	0.00	29.61
14/02/23	14/02/23	266		Paula Coyle - Clerk - Knitting Club grant application	42.69	0.00	42.69
14/02/23	14/02/23	280		Lindy Barker - Arts and Crafts Grant	31.50	0.00	31.50
20/03/23	20/03/23	293		Lindy Barker - Arts and Crafts	37.36	0.00	37.36
Budget Heading - 550/1 Grants and Funding Applications Total					1,737.05	0.00	1,737.05
550/1/1							
550/2 Community Infrastructure Levy							
550 Grants and Funding Applications Total					1,737.05	0.00	1,737.05
560 Capital Projects / Other							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
20/12/22	20/12/22	223		Cllr B. Follows - Gift to Bev Follows as a retirement gift	62.50	0.00	62.50
20/12/22	20/12/22	220		Cllr A. Follows - Gift to Alvin Follows as a retirement gift	100.00	0.00	100.00
16/01/23	16/01/23	246		Cllr D. Cole - lily's florist wreath for funerals	98.00	0.00	98.00
Budget Heading - 560 Capital Projects / Other Total					260.50	0.00	260.50
I & E Heading - Expenditure Total					29,042.36	2,226.47	31,268.83
Grand Total					79,244.65	2,903.15	82,147.80