

		Old Hurst Parish Council													
		Receipts &	Payments	2022-2023											
Receipts		Payments													
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Maintenance	Elec.	VAT	Donation
01.04.22	Opening balance	16581.44	11.05.22	N Power	746	132.20							125.90	6.30	
27.04.22	Precept	5350.00	11.05.22	CAPALC	747	243.36					243.36				
09.07.22	HDC grass grant	871.36	11.05.22	Mrs. D. Benham	748	206.35	192.85		13.50						
31.10.22	e-on	16.09	11.05.22	HMRC	749	1.40		1.40							
31.01.23	HMRC VAT refund	372.34	11.05.22	K & M Lighting Services	750	27.54						22.95		4.59	
	Total	23191.23	11.05.22	Evolve Tax & Accountancy	751	96.00			80.00					16.00	
			06.06.22	Mrs. D. Benham	752	209.45	192.65		16.80						
			06.06.22	HMRC	753	1.60		1.60							
			06.06.22	H.D.C.	754	132.58			132.58						
			20.07.22	ask iT Sevices Ltd.	755	300.00			250.00					50.00	
			20.07.22	Mrs. D. Benham	756	192.85	192.85								
			20.07.22	HMRC	757	1.40		1.40							
			20.07.22	CAPALC - training	758	75.00					75.00				
			01.08.22	Mrs. D. Benham	759	192.65	192.65								
			01.08.22	HMRC	760	1.60		1.60							
			25.08.22	Mrs. D. Benham	761	317.53	192.65		104.07					20.81	
			25.08.22	HMRC	762	1.60		1.60							
			25.08.22	K & M Lighting Services	763	27.54						22.95		4.59	
			28.09.22	Mrs. D. Benham	764	342.82	192.85		149.97						
			28.09.22	HMRC	765	1.40		1.40							
			28.09.22	SR Howell & Co	766	60.00			50.00					10.00	
			28.09.22	ask iT Sevices Ltd.	767	25.42			21.18					4.24	
			29.09.22	Zurich	768	241.00				241.00					
			28.10.22	CAPALC- training	769	75.00					75.00				
			28.10.22	Information Commissioner	770	40.00			40.00						
			28.10.22	Mrs. V. Edwards	771	34.20						34.20			
			28.10.22	Mrs. D. Benham	772	218.52	192.65		25.87						
			28.10.22	HMRC	773	1.60		1.60							
			16.11.22	K & M Lighting Services	774	27.54						22.95		4.59	
			16.11.22	ask iT Sevices Ltd.	775	90.72			75.60					15.12	
			30.11.22	ask iT Sevices Ltd.	776	12.00			10.00					2.00	

