

Payments made Vs Bank Statements

Totals -

£ 10,221.66

Date	Payee	Ref and Purpose	Cheque	Amount
14/04/2022	D Brown	VN01 Salary and Expenses to April	101181	£ 1,417.35
14/04/2022	HMRC	VN02 PAYE	101182	£ 216.00
14/04/2022	CALC	VN03 Annual Subscription	101184	£ 159.96
14/04/2022	D Trelease	VN04 Fence at Dockray	101185	£ 450.00
14/04/2022	C Gaskell	VN05 Seat Repairs	101187	£ 150.00
22/04/2022	BHIB	VN06 Annual Insurance	101188	£ 321.78
22/04/2022	Gordon Consultancy	VN07 Payroll	101190	£ 63.00
14/04/2022	D Brown	VN08 Stamps	101186	£ 90.81
24/04/2022	HSBC	VN09 Bank Charges	0	£ 7.40
23/05/2022	MATTERDALE PCC	VN10 Meeting room hire	101191	£ 20.00
23/05/2022	WaterPlus	VN11 Water fee for field	101192	£ 17.92
23/05/2022	D Trelease	VN12 Balance of fees	101193	£ 519.08
24/05/2022	HSBC	VN13 Bank Charges	0	£ 7.80
16/06/2022	WaterPlus	VN14 Water fee for field	101194	£ 10.98
16/06/2022	CALC	VN15 Training Course (V Gore)	101195	£ 15.00
24/06/2022	HSBC	VN16 Bank Charges	0	£ 7.40
04/07/2022	Dodd & Co	VN17 Audit fees	101197	£ 960.00
04/07/2022	0	VN18 Meeting room hire	101196	£ 20.00
24/07/2022	HSBC	VN19 Bank Charges	0	£ 5.40
03/08/2022	Barron Media	VN20 Advert in Herald	101198	£ 112.46
05/08/2022	Jili Allen	VN21 Design re SITU	191199	£ 500.00
24/08/2022	HSBC	VN22 Bank Charges	0	£ 6.20
05/09/2022	D Brown	VN23 Salary April to 30/9/2022	101202	£ 864.00
05/09/2022	T W Relph	VN24 PG + Stop Tap Rec Field	101201	£ 58.80
05/09/2022	HMRC	VN26 PAYE	101203	£ 216.00
20/09/2022	WaterPlus	VN27 Water fee for field	101204	£ 17.45
24/09/2022	HSBC	VN28 Bank Charges	0	£ 5.80
31/10/2022	N Phillips	VN29 Salary October	101206	£ 150.00
31/10/2022	N Phillips	VN30 Expenses October	101207	£ 130.51
31/10/2022	Hayton Parish Council	VN31 Reimbursement of training cost	101208	£ 136.66
30/11/2022	N Phillips	VN32 Salary November	101209	£ 150.00
31/12/2022	N Phillips	VN33 Salary December	101210	£ 150.00
23/09/2022	T W Relph	VN34 Guaranteed Heavy Strainer	101211	£ 30.00

08/11/2022	Watermillock Village Hall	VN35 Room hire November	101212	£	25.00
02/12/2022	HSBC	VN36 Account charges	0	£	6.20
28/11/2022	Gordon Consultancy Ltd	VN37 Payroll reports for 8 months	101213	£	96.00
23/11/2022	CALC	VN38 New Chair Course	101214	£	30.00
31/01/2023	N Phillips	VN39 Salary January	101215	£	150.00
28/02/2023	N Phillips	VN40 Salary February	101216	£	150.00
01/01/2023	Cumbria Payroll Services Ltd	VN41 Payroll	101217	£	14.40
22/11/2022	WaterPlus	VN42 Water fee for field	101218	£	12.62
24/01/2023	HSBC	VN43 Bank Charges	0	£	6.20
24/11/2022	HSBC	VN44 Bank Charges	0	£	6.20
05/09/2022	MATTERDALE PCC	VN45 Room hire September	101200	£	20.00
05/01/2023	Watermillock Village Hall	VN46 Room Hire January	101219	£	16.00
10/01/2023	Emma Bray	VN47 Website hosting for SITU	101221	£	86.25
10/01/2023	Parochial Church Council of Matterdale Tog	VN48 Advert for grazing land	101222	£	20.00
10/01/2023	Joe Faulkner	VN49 Work on SITU event	101223	£	1,206.00
14/02/2023	Cumbria Payroll Services Ltd	VN50 Payroll Services for Feb & March 2	101224	£	28.80
06/03/2023	Matterdale PCC	VN51 Room hire March	101220	£	20.00
06/03/2023	N Phillips	VN52 Expenses March	101225	£	110.00
31/03/2023	N Phillips	VN53 Salary March	101226	£	150.00
31/03/2023	D Brown	VN54 Salary claim	101227	£	72.00
31/03/2023	HMRC	VN55 PAYE D Brown	101228	£	18.00
04/12/2022	D Trelease	VN56 Grass Cutting Dockray	101229	£	70.00
20/03/2023	Matterdale School Foundation	VN57 Payment for money paid into wron	0	£	901.23
24/02/2023	HSBC	VN58 Bank Charges	0	£	7.00
24/03/2023	HSBC	VN59 Bank Charges	0	£	5.80
24/10/2023	HSBC	VN60 Bank Charges	0	£	6.20

	£ 10,221.66
Bank Statements	Payments out
April	£ 2,870.34
May	£ 956.76
June	£ 18.38
July	£ 1,000.40
August	£ 618.66
September	£ 946.05
October	£ 26.20
November	£ 311.71
December	£ 322.86
January	£ 309.22
February	£ 307.00
March	£ 1,682.60
Unpresented cheques	£1,237.48

Payments from previous year on bank statements

Date	Chq no	Amt
19/05/2022	101069	£ 16.00
28/05/2022	101183	£ 370.00

£ 386.00

Bank statements	£ 9,370.18	£ 9,370.18
Deduct payments 21/22	£ 386.00	£ 8,984.18
add unpresented	£ 1,237.48	£10,221.66
Calculated	£ 10,221.66	