Hayton and Burnby Parish Council cashbook														
1 April 2022 to 31 March 2023														
Payments														
Date	Reference	Cheque number	Details	**Total**	VAT	Clerks salary and allowances	Payroll Services	Bank Charges	Misc	Insurance	Jubilee event	Use of hall	Grass Cutting	Capital items
07/04/2022	1	100772		**169.10**		169.10								
05/05/2022	2	100773		**169.10**		169.10								
05/06/2022	3	100774		**114.00**							114.00			
05/06/2022	4	100775	Disco	**250.00**							250			
09/06/2022	5	100776		**211.70**		211.70								
09/06/2022	6	100777	Clerk's expenses	**47.88**	1.25				14.78		31.85			
09/06/2022	7	100778		**46.00**							46			
16/06/2022	8	100779		**505.75**	84.29				421.46					
22/06/2022	9	100780		**52.33**							52.33			
14/07/2022	10	100781		**169.10**		169.10								
14/07/2022	11	100782	Clerk's expenses	**30.55**					30.55					
14/07/2022	12	100783	Hayton Village Hall.	**60.00**							60			
14/07/2022	13	100784		**59.12**	1.93						57.19			
04/08/2022	14	100785		**169.10**		169.10								
04/08/2022	15	100786		**244.74**	40.79				203.95					
01/09/2022	16	100787		**169.10**		169.10								
		100788	cancelled											
06/10/2022	17	100789		**169.10**		169.10								
03/11/2022	18	100790		**169.10**		169.10								
01/12/2022	19	100791		**134.70**		134.70								
01/12/2022	20	100792	SLCC membership	**73.00**					73.00					
01/12/2022	21	100793		**214.00**						214				
05/01/2023	22	100794		**192.43**		192.43								
02/02/2023	23	100795		**171.76**		171.76								
02/02/2023	24	100796		**550.00**									550	
02/02/2023	25	100797		**500.00**									500	
02/02/2023	26	100798		**800.00**					50.00			500	250	
28/02/2023	27	DD	Information Commissioner's Office	**35.00**					35.00					
02/03/2023	28	100799		**24.00**							24			
02/03/2023	29	100800		**171.76**		171.76								
				5672.42	128.26	2066.05	0.00	0.00	828.74	214.00	635.37	500.00	1300.00	0.00
					5672.42									