

Crosthwaite & Lyth Parish Council - Receipts 2023/24

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
03/04/2023	A Baron-Bees Orchard/Scale Hill Quarry				32.50	32.50
03/04/2023	NS&I		14.52			14.52
20/04/2023	HMRC - VAT Refund to 31/3/23			1194.86		1194.86
27/04/2023	South Lakeland District Council	11695.00			238.56	11933.56
05/05/2023	NS&I		14.06			14.06
31/05/2023	CCLA - COIF Charity Funds		47.44			47.44
31/05/2023	CCLA - COIF Charity Funds		9.97			9.97
31/05/2023	CCLA - COIF Charity Funds		16.66			16.66
31/05/2023	CCLA - COIF Charity Funds		93.82			93.82
05/06/2023	CCLA - COIF Charity Funds		13.26			13.26
05/06/2023	Barclays Bank		14.52			14.52
05/07/2023	NS&I		14.06			14.06
01/08/2023	Crosthwaite Snooker Club				236.40	236.40
07/08/2023	NS&I		16.60			16.60
10/08/2023	Mrs F Fereday - Wood Quarry Field				15.00	15.00
31/08/2023	CCLA - COIF Charity Funds		47.44			47.44
31/08/2023	CCLA - COIF Charity Funds		9.97			9.97
31/08/2023	CCLA - COIF Charity Funds		16.66			16.66
31/08/2023	CCLA - COIF Charity Funds		93.82			93.82
04/09/2023	Barclays Bank		17.07			17.07
05/09/2023	NS&I		17.89			17.89
05/10/2023	NS&I		17.70			17.70
05/10/2023	P Crompton - Winstler Road Quarry				23.00	23.00
05/10/2023	E Sharp - Heads Quarry				30.00	30.00
13/10/2023	Cumbria Wildlife Trust - Sandy Hill				25.00	25.00
26/10/2023	Mr & Mrs Blair - Low Fell (Uiverston Rd)				25.00	25.00
26/10/2023	E Sharp - Low Gate Quarry (Pirnfold)				15.00	15.00
06/11/2023	NS&I		18.29			18.29
17/11/2023	P Clarke - Bowland Bridge Quarry				10.00	10.00
30/11/2023	CCLA - COIF Charity Funds		48.11			48.11
30/11/2023	CCLA - COIF Charity Funds		10.11			10.11
30/11/2023	CCLA - COIF Charity Funds		16.89			16.89
30/11/2023	CCLA - COIF Charity Funds		95.20			95.20
04/12/2023	CCLA - COIF Charity Funds		22.25			22.25
04/12/2023	Barclays Bank		17.70			17.70
05/12/2023	NS&I				255.00	255.00
13/12/2023	Thomson Hayton Winkley - Legal Fees				18.29	18.29
05/01/2024	NS&I		18.29			18.29
05/02/2024	NS&I		18.29			18.29
29/02/2024	CCLA - COIF Charity Funds		10.12			10.12
29/02/2024	CCLA - COIF Charity Funds		16.92			16.92
29/02/2024	CCLA - COIF Charity Funds		48.18			48.18
29/02/2024	CCLA - COIF Charity Funds		96.58			96.58
04/03/2024	Barclays Bank		23.98			23.98
05/03/2024	NS&I		17.11			17.11
31/03/2024	HMRC - VAT Refund to 31/3/24			257.37		257.37
31/03/2024	A Baron-Bees Orchard/Scale Hill Quarry				32.50	32.50
					0.00	0.00
		E11,695.00	E953.48	E1,452.23	E937.96	E15,038.67

CROSTHWATE & LYTH PARISH COUNCIL : Payments 2023/24

Date	Payee	Min/chq	Clerk & CFO Salaries	Admin	Neighbour hood Plan	Assets	Parish Maintenance	Other	Sect 137	VAT	TOTAL	Bank Reconciled Totals
17/04/23	CALC (annual subscription)	24222/052		218.93							218.93	1850.00
17/04/23	Groundwork UK (grant refund)	24222/053						1950.00			1950.00	331.67
15/09/23	M R Curry (salary & expenses)	1723/054	293.80	97.87							391.67	447.30
15/09/23	Jones (parish room entrance lighting)	1723/055				447.30					447.30	408.00
15/09/23	Alan G Fawcett (roadside cutting)	1723/058		512.06							512.06	512.06
22/05/23	Zurich Municipal (insurance to 31/19/24)	3123/059							500.00		500.00	75.00
26/05/23	C&L Recreational Field Trust (grant)	3423/060		75.00					500.00		575.00	150.60
12/06/23	Jean Avey (internal audit)	3423/061		33.31							33.31	342.43
12/06/23	M R Curry (salary & expenses)	3423/062	150.60								150.60	444.00
12/06/23	HMRC (PAYE)	3423/063								74.00	74.00	480.00
12/06/23	NBB Recycled Furniture (bench)	5223/064				370.00		480.00			850.00	320.87
17/07/23	Chris Smith (tennisman)	5223/065	293.80	27.07							320.87	339.38
17/07/23	M R Curry (salary & expenses)	5223/066	220.40	118.98							339.38	128.40
17/07/23	M R Richardson (salary & expenses)	5223/067	128.40								128.40	68.93
17/07/23	HMRC (PAYE)	5223/068						53.22		15.71	68.93	641.54
04/09/23	Npower (parish room electricity Feb-July 2023)	6923/069	587.40								587.40	147.00
04/09/23	HMRC (PAYE)	6923/070		54.14							54.14	280.21
04/09/23	Chris Smith (tennisman)	6923/071	147.00							15.71	162.71	147.00
28/09/23	Information Commissioner's Office(data protection fee)	D / Debt		35.00			280.21				315.21	35.00
02/10/23	Npower (parish room electricity)	8723/072	293.80	27.07				21.05		2.00	322.87	320.87
02/10/23	M R Curry (salary & expenses)	8723/073	220.40	88.20							308.60	128.40
02/10/23	M R Richardson (salary & expenses)	8723/074	128.40								128.40	252.00
02/10/23	HMRC (PAYE)	8723/075								42.00	42.00	22.43
02/10/23	More (external audit)	8723/076		210.00						1.95	211.95	320.87
08/11/23	Npower (parish room electricity)	10523/077	293.80	27.07				20.48			321.35	73.40
08/11/23	M R Curry (salary & expenses)	10523/078	73.40								73.40	500.00
08/11/23	HMRC (PAYE)	10523/079							500.00		500.00	37.21
08/11/23	Crosthwaite CE Primary School (grant)	10523/080						34.53		2.68	37.21	630.87
04/12/23	Npower (parish room electricity)	12423/081	603.80	27.07							630.87	630.08
04/12/23	M R Curry (salary & expenses)	12423/082	630.08								630.08	308.60
04/12/23	M R Richardson (salary & expenses)	12423/083	308.60								308.60	418.27
04/12/23	HMRC (PAYE)	12423/084		27.07							27.07	499.00
29/12/23	M R Curry (salary & expenses)	14223/085	391.20								391.20	195.60
29/12/23	M R Richardson (salary & expenses)	14223/086	391.20	107.80							499.00	64.27
29/12/23	HMRC (PAYE)	14223/087								3.94	3.94	72.88
06/01/24	Npower (parish room electricity)	14223/088	142.23/088					60.33			60.33	174.00
05/02/24	A2A Advertising Ltd (website hosting & domain name)	14223/089		145.00				68.50			213.50	418.27
05/02/24	M R Curry (salary & expenses)	14223/090	391.20	27.07						29.00	418.27	57.60
05/02/24	HMRC (PAYE)	14223/091									57.60	67.21
05/02/24	Parish Online (land mapping)	13823/093	97.80	48.00						9.60	154.40	418.27
04/03/24	Npower (parish room electricity)	16023/094	391.20	27.07				63.10		4.11	418.27	97.80
04/03/24	M R Curry (salary & expenses)	16023/095	97.80								97.80	30.00
04/03/24	HMRC (PAYE)	16023/096									30.00	0.00
04/03/24	Angles Memorial Hall (room hire)	16023/097		30.00							30.00	0.00
	Total		65,638.80	£1,903.78	50.00	£817.30	£1,100.21	£2,171.21	£1,000.00	£257.37	£13,888.67	£13,831.07