

Southleigh Parish Council Accounts - 1st April 2022 - 31st March 2023

Monies out 01/04/2022 - 31/03/2023

				Analysis of payments									
				Staff Costs	DALC	Insurance	Hall Hire	Professional	Internet & Website	VAT	Other		
Invoice Date	Ref	Payment											
	Chq NO	Amount	To										
08/04/2022	313	328.8	Mclaggan Smith Mugs Limited							54.8	264	Jubilee Mugs	
04/04/2022	314	56.54	Devon Association of Local Councils		50.01					6.53			
16/05/2022	315	145	Blue Chips Accounts and Payroll Solutions					145					
18/05/2022	316	20	Southleigh Hall Hire				20						
18/05/2022	317	11.98	Microsoft payment - clerk								11.98		
18/05/2022	318	166.05	Clerks wages - March 2022	166.05									
18/05/2022	319	167.1	Clerks wages - April 2022	167.1									
25/04/2022	320	32.97	HMRC - PAYE (06/04/2021 - 05/04/2022)	32.97									
15/06/2022	321	9687.67	Marine & Civil Solutions							1614.61	8073.06	Wall repair in village	
01/07/2022	322	166.35	Community Insurance			166.35							
13/07/2022	323	334	Clerks wages - May & June 2022	334									
24/06/2022	324	40	Information Commissioners Office					40					
15/07/2022	325	19.19	Net Domain Registration						15.99	3.2			
17/10/2022	326	29.95	Microsoft payment - clerk								29.95		
12/10/2022	327	491.85	Clerks Wages - July, August & September 2022	491.85									
15/10/2022	328	40	Mole Avon Gift Voucher								40	Councillor leaving present	
03/10/2022	329	109.22	Refund of clerks Tax	109.22									
21/11/2022	330	173.09	Clerks wages - Oct 2022 & refund of microsoft subscription	167.1							5.99	refund of microsoft subscription to clerk	
21/11/2022	331	40	Southleigh Hall Hire				40						
24/11/2022	332	114.1	Clerks wages - Nov 2022	114.1									
28/12/2022	333	120	Clerks Wages - Dec 2022	120									
16/01/2023	334	20	Southleigh Hall Hire				20						
13/02/2023	335	120	Clerks Wages - Jan 2023	120									
13/03/2023	336	120	Clerks Wages - Feb 2023	120									
13/03/2023	337	30	Southleigh Hall Hire				30						
TOTALS		12583.86		1942.39	50.01	166.35	110	185	15.99	1679.14	8424.98		

SIGNED:

POSITION: Chairman of Southleigh Parish Council

DATE:

19.6.23

Southleigh Parish Council Accounts - 1st April 2022 - 31st March 2023

Final overview

Bank Balance on 01/04/2022 12681.66

Opening Petty Cash 12.56

TOTAL £12,694.22

INCOME

Date	From	Amount
01/04/2023	EDDC	1375
04/07/2022	HMRC - VAT	127.33
12/07/2022	DCC	1000
14/07/2022	Cash for Jubilee Mugs	110
01/09/2022	EDDC	1375
14/10/2022	HMRC PAYE refund	109.22
20/12/2022	HMRC - VAT	1675.94
	TOTAL	5772.49

MONIES OUT

Invoice Date	Ref	Payment
	Chq NO	Amount
08/04/2023	313 - Jubilee Mugs	328.8
04/04/2022	314 - DALC membership	56.54
16/05/2023	315 - Blue Chip Accountants	145
18/05/2023	316 - Southleigh Village Hall Hire	20
18/05/2022	317 - Clerks Microsoft Subscription	11.98
18/05/2022	318 - Clerks Wages	166.05
18/05/2022	319 - Clerks Wages	167.1
25/04/2022	320 - PAYE	32.97
15/06/2022	321 - Marine & Civil Solutions (Wall repair next to bridge)	9687.67
01/07/2022	322 - Community Insurance	166.35
13/07/2022	323 - Clerks Wages	334
24/06/2023	324 - Information Commissioners Office	40
15/07/2022	325 - Internet domain registration	19.19
17/10/2022	326 - Clerk Microsoft subscription	29.95
12/10/2022	327 - Clerks Wages	491.85
15/10/2022	328 - Mole Avon Gift Voucher	40
03/10/2022	329 - Clerk PAYE refund	109.22
21/11/2022	330 - Clerks Wages	173.09
21/11/2022	331 - Southleigh Village Hall Hire	40
24/11/2022	332 - Clerks Wages	114.1
28/12/2022	333 - Clerks Wages	120
16/01/2023	334 - Southleigh Village Hall Hire	20
13/02/2023	335 - Clerks wages	120
13/03/2023	336 - Clerks Wages	120
13/03/2023	337 - Southleigh Hall Hire	30

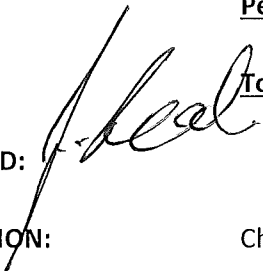
31/03/2023	Petty Cash - stamps	5.65
	TOTAL	12589.51

Bank Balance on 31/03/2023 5870.29

Petty Cash as of 31/03/2023 6.91

Total 5877.2

SIGNED:



POSITION:

Chairman of Southleigh Parish Council

DATE:

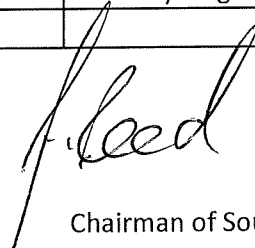
19-6-23

Southleigh Parish Council Accounts - 1st April 2022 - 31st March 2023

Payments of over £100.00 - 1st April 2022 - 31st March 2023

Date	Details	Amount
22/04/2022	Jubilee Mugs	328.8
18/05/2022	March wages	166.05
18/05/2022	April Wages	167.1
18/05/2022	Blue Chip Accounts	145
20/06/2022	Marine & Civil Solutions	9687.67
13/07/2022	May & June wages	334
13/07/2022	Community Insurance	166.35
12/10/2022	July, August, September wages	491.85
03/10/2022	PAYE refund	109.22
21/11/2022	October Wages (Including Mircoft subscription)	173.09
24/11/2022	November wages	114.1
28/12/2022	December wages	120
13/02/2023	January wages	120
13/03/2023	February wages	120
	TOTAL	12243.23

SIGNED:



POSITION:

Chairman of Southleigh Parish Council

DATE:

19-6-23

Southleigh Parish Council Accounts - 1st April 2022 - 31st March 2023

Petty Cash

			Receipts	Date
Balance Brought forward 01/04/2022	12.56			
	Funds Added			
		Date	Amount	
		08.06.2022	3.96	
		13.10.2022	1.69	
		TOTAL	5.65	

Balance 6.91

SIGNED:



POSITION: Chairman of Southleigh Parish Council

DATE:

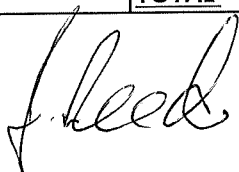
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Southleigh Parish Council Asset Register 2022 / 2023

The Asset Register was adopted by Full Council at the meeting held on:

ITEM	LOCATION	Value £
Notice Board 1	Main village next to the Telephone Box	650
Notice board 2	Next to the church yard	650
Defibrillator	On the outside wall of the Village Hall	600
BT telephone box (not in use as telephone box)	In the Centre of the village	2000
Bench	Southleigh Hill	300
	TOTAL	4200

SIGNED:



POSITION:

Chairman of Southleigh Parish Council

DATE:

19-6-23