Waddington Parish Council Cashbook																													
RECEIPTS									PAYMENTS																				
Precept	Grants	VAT refun	Jubillee	Allotments	TFRs IN	Income	Bank	Expenditure	Date	Detail	Powers	*Inv No*	VAT	Payroll	Gen Powers/S 137/Donations	Printing & Stationery, postage	Home working allowance	Travel costs	JUBILEE	Subs LALC/SLCC	Media - website, software	Insurance, Prof. & Audit Fees	Training Cllrs & Staff	Waste collection	Pavilion	Allotments	Grass & Grounds maintenance	Play Area reps & inspection	Village Enhancements	UNKNOWN
							3872.91		**01.04.2022**																					
						0.00	3357.60	515.31	01.04.22	C Baird				515.31																
						0.00	3146.73	210.87	05.04.22	LALC		2								**210.87**										
				30.00		30.00	3176.73	0.00	07.04.22	Tania																				
						0.00	2935.33	241.40	07.04.22	RVBC Waste		4												**241.40**						
						0.00	2929.04	6.29	07.04.22	RE Dawson Ltd Cable ties		5	1.05						5.24											
					180.00	180.00	3109.04	0.00	08.04.22	Cash In		6																		
					150.00	150.00	3259.04	0.00	08.04.22	Cash In		7																		
18512.00						18512.00	21771.04	0.00	11.04.22	Precept per Order																				
						0.00	20401.25	1369.79	11.04.22	**RVBC Grass cutting INVOICE NEEDED FOR VAT**			**0.00**														**1369.79**			
						0.00	20286.25	115.00	11.04.22	P Scott PrintingA5 4pp leaflet		7				115.00														
						0.00	20241.85	44.40	14.04.22	Intuit Quickbooks			7.40								37.00									
						0.00	20237.53	4.32	14.04.22	Borough Printing B/W copy		12	0.00			4.32														
						0.00	20135.69	101.84	20.04.22	Amazon MISSING INFO ? DUPLICATE of £67.91			11.32			56.59														**33.93**
						0.00	20124.41	11.28	21.04.22	MSFT MS bill info			0.00								11.28									
				30.00		30.00	20154.41	0.00	22.04.22	Cash In																				
						0.00	20144.41	10.00	25.04.22	RE Dawson Ltd padlock			0.00																	10.00
				30.00		30.00	20174.41	0.00	26.04.22	D & M Kelly No 8 Allotment																				
						0.00	20159.24	15.17	26.04.22	Adobe Acro pro trial			2.53								12.64									
						0.00	19847.24	312.00	27.04.22	Home working allowance ?? FOR YEAR							312.00													
						0.00	19797.24	50.00	29.04.22	Hodsons Coaches Waddow shuttle		20	0.00						50.00											
						0.00	19685.24	112.00	29.04.22	SLCC			0.00							112.00										
						0.00	19153.48	531.76	29.04.22	C Baird				531.76																
						0.00	19148.08	5.40	29.04.22	C Baird mileage								5.40												
						0.00	19034.96	113.12	29.04.22	C Baird backpay				113.12																
						0.00	19023.81	11.15	03.05.22	PO Special delivery HX7 8AF		25				11.15														
						0.00	17829.81	1194.00	10.05.22	Fun day stalls invoice		26	199.00						995.00											
						0.00	17785.41	44.40	16.05.22	Quickbooks			7.40								37.00									
						0.00	17600.41	185.00	23.05.22	Hodsons Coaches		28	0.00						185.00											
						0.00	17590.26	10.15	23.05.22	Borough Printing copies & jubilee p		29							10.15											
				30.00		30.00	17620.26	0.00	27.05.22	A Coar allotment		30																		
						0.00	17605.09	15.17	27.05.22	Adobe subs			2.53								12.64									
						0.00	17305.09	300.00	27.05.22	ATM withdrawal		32																		300.00
						0.00	16329.94	975.15	31.05.22	C Baird				975.15																
						0.00	16104.94	225.00	01.06.22	Houses Jubilee		34							225.00											
						0.00	15784.94	320.00	01.06.22	Jubilee float		35							320.00											
			295.00			295.00	16079.94	0.00	06.06.22	Paid in no details + £5 used for elect		36																		
			240.30			240.30	16320.24	0.00	06.06.22	Paid in no details BAR		37																		
			198.50			198.50	16518.74	0.00	06.06.22	Paid in no details £198.50 - £70 floa		38																		
			392.00			392.00	16910.74	0.00	06.06.22	Paid in Stalls		39																		
			282.61			282.61	17193.35	0.00	06.06.22	Paid in Tombola		40																		
			7.55			7.55	17200.90	0.00	06.06.22	Paid in unused prizes kids games		41																		
						0.00	17160.90	40.00	06.06.22	Withdrawal no details ? Thank you E		42							40.00											
						0.00	17150.90	10.00	06.06.22	Cowgills of Clitheroe dinner money		43				10.00														
						0.00	17135.70	15.20	07.06.22	Car insurance Jubilee Anne Mader		44							15.20											
						0.00	17095.70	40.00	07.06.22	D Capstick - cleaning bus shelters			0.00																40.00	
						0.00	17060.70	35.00	07.06.22	C Baird Judges coins Royal Mint pac		46							35.00											
						0.00	17056.90	3.80	07.06.22	Cowgills 4 x !st class stamps stamps		47				3.80														
						0.00	17020.92	35.98	07.06.22	C Baird Amazon - Jubilee Fabric bunting & bann			6.00						29.98											
						0.00	17010.92	10.00	07.06.22	C Baird Jubilee game			0.00						10.00											
						0.00	16989.92	21.00	07.06.22	J Rattigan TENS Licence		50							21.00											
						0.00	16974.23	15.69	07.06.22	Borough Printing various copy		51				15.69														
						0.00	16971.47	2.76	07.06.22	Borough Printing			0.00			2.76														
						0.00	16891.48	79.99	07.06.22	Microsoft			0.00								79.99									
						0.00	16880.50	10.98	08.06.22	Waterplus Pavilion 13.03.22 to 21.0		54	0.00												10.98					
						0.00	16799.19	81.31	08.06.22	Waterplus Allotments 13.03.22 to 2		55	13.55													67.76				
				30.00		30.00	16829.19	0.00	13.06.22	Deposit																				
					174.00	174.00	17003.19	0.00	13.06.22	RVBC																				
						0.00	16775.19	228.00	13.06.22	Valley Toilets 2 Events toilets		58	38.00						190.00											
			83.50			83.50	16858.69	0.00	14.06.22	Unused prize money from houses &		59																		
						0.00	16814.29	44.40	14.06.22	Quickbooks			7.40								37.00									
						0.00	16724.93	89.36	21.06.22	EON 01.03.22 to 31.05.22		61	4.25												85.11					
						0.00	16324.93	400.00	22.06.22	Newlands nursery planters, plants &		62															400.00			
						0.00	16254.93	70.00	22.06.22	S Bolton for The Old Coach House:		63															70.00			
						0.00	16239.76	15.17	27.06.22	Adobe			2.53								12.64									
						0.00	16236.46	3.30	30.06.22	Borough Printing fax copy		65				3.30														
						0.00	15527.44	709.02	01.07.22	C Baird				709.02																
						0.00	15443.44	84.00	01.07.22	Brosnans Ltd Quickbooks training		67	14.00										70.00							
						0.00	15229.03	214.41	08.07.22	Cllr Harrison Bar supplies		68							214.41											
						0.00	15114.03	115.00	08.07.22	Roy- P Scott Printers 500 A5 4pp lea		69				115.00														
						0.00	15109.08	4.95	11.07.22	C Baird Edenpack raffle ticket book		70	0.83						4.12											
						0.00	15102.09	6.99	11.07.22	C Baird small envelopes		71	1.17						5.82											

						0.00	14973.59	128.50	11.07.22	St Helens Church cakes PROFIT minu	72	0.00						128.50										
						0.00	14745.93	227.66	11.07.22	Friends of Waddingtom tombola inc	73	0.00						227.66										
						0.00	14701.53	44.40	14.07.22	Quickbooks		7.40								37.00								
						0.00	14667.96	33.57	25.07.22	C Baird Amazon filing system	75	5.59			27.98													
						0.00	14653.51	14.45	25.07.22	C Baird Amazon bankers box sorter	79	2.41			12.04													
						0.00	14585.60	67.91	25.07.22	C Baird Archives 22 ? DUPLICATE PAYMENT see		0.00			67.91													
						0.00	14558.10	27.50	25.07.22	C Baird stationery Borough Printing	77	0.00			27.50													
						0.00	14544.11	13.99	25.07.22	C Baird Amazon flipchart pad	78	2.33			11.66													
						0.00	14528.94	15.17	27.07.22	Adobe subs		0.00								15.17								
						0.00	13907.69	621.25	01.08.22	C Baird			621.25															
		329.17				329.17	14236.86	0.00	05.08.22	VAT refund DATES??																		
						0.00	14152.86	84.00	05.08.22	Brosnans Training Quickbooks	83	14.00									70.00							
						0.00	14100.07	52.79	08.08.22	Ricky Ink Cartridges	84	8.80			43.99													
						0.00	14029.27	70.80	08.08.22	Lancs Fire		0.00						70.80										
						0.00	13903.72	125.55	08.08.22	Internal Audit ?? VAT		0.00									125.55							
						0.00	13859.32	44.40	15.08.22	**Quickbooks SEE ACCESS FOR VAT**	**210012675**	**7.40**								**37.00**								
						0.00	13371.46	487.86	19.08.22	Wicksteed play equipment reps	88	81.31															406.55	
						0.00	13356.29	15.17	30.08.22	Adobe		2.53								12.64								
						0.00	12746.37	609.92	01.09.22	C Baird			609.92															
						0.00	12620.37	126.00	05.09.22	JM Coar hedge cutting	91	21.00													105.00			
						0.00	12611.37	9.00	07.09.22	Homebase boxes for storage NO VA	92				9.00													
						0.00	12566.97	44.40	14.09.22	Quickbooks		7.40								37.00								
						0.00	12541.42	25.55	23.09.22	Waterplus Pavilion 22.05.22 to 07.0	94													25.55			
						0.00	12497.49	43.93	26.09.22	Waterplus Allotments 22.05.22 to 2	95	7.32													36.61			
						0.00	12396.69	100.80	27.09.22	ROSPA Inspection	96	16.80															84.00	
						0.00	12381.52	15.17	27.09.22	Adobe		2.53								12.64								
						0.00	11952.16	429.36	03.10.22	C Baird			429.36															
						0.00	11629.71	322.45	04.10.22	Amazon Printer NO VAT INVOICE	97TT				322.45													
						0.00	11620.56	9.15	04.10.22	Borough Printing & stationery	98TT				9.15													
	454.00					454.00	12074.56	0.00	10.10.22	RVBC Concurrent functions	03.10.22																	
						0.00	9212.56	2862.00	10.10.22	Bounce back play reps	205673 / 9	477.00															2385.00	
						0.00	9152.56	60.00	14.10.22	S Thornber plumbing reps Ladies toi	14207 /100	10.00												50.00				
						0.00	9108.16	44.40	14.10.22	Quickbooks		7.40								37.00								
						0.00	8958.52	149.64	20.10.22	EON pavilion	102TT	12.65												136.99				
						0.00	8918.52	40.00	24.10.22	D Capstick		0.00																40.00
						0.00	8903.35	15.17	27.10.22	Adobe		2.53								12.64								
					165.00	165.00	9068.35	0.00	02.11.22	C Bristol Cricket field hire	103TT																	
						0.00	8426.51	641.84	02.11.22	C Baird			641.84															
				30.00		30.00	8456.51	0.00	09.11.22	N Pallister plot 3																		
				30.00		30.00	8486.51	0.00	10.11.22	A Glover																		
				30.00		30.00	8516.51	0.00	11.11.22	A Fenning																		
				30.00		30.00	8546.51	0.00	14.11.22	A Coar allotment																		
				30.00		30.00	8576.51	0.00	14.11.22	M Telford																		
				30.00		30.00	8606.51	0.00	14.11.22	J Crichton																		
						0.00	8562.11	44.40	14.11.22	Quickbooks		7.40								37.00								
				30.00		30.00	8592.11	0.00	16.11.22	T Coll																		
				30.00		30.00	8622.11	0.00	21.11.22	D Kelly allotment No 8	104TT																	
						0.00	8580.44	41.67	21.11.22	RVBC J Rattigan road closure 04.12	105TT										41.67							
						0.00	8545.44	35.00	22.11.22	ICO renewal	106TT										35.00							
				30.00		30.00	8575.44	0.00	28.11.22	Carter																		
						0.00	8560.27	15.17	28.11.22	Adobe		2.53								12.64								
						0.00	8285.27	275.00	29.11.22	J Pallister Ltd Allotments rent	107TT														275.00			
					190.00	190.00	8475.27	0.00	01.12.22	Cash In																		
						0.00	7825.26	650.01	02.12.22	C Baird			650.01															
						0.00	7812.18	13.08	06.12.22	Waterplus 08.09.22 to 19.11.22	108TT													13.08				
						0.00	7702.82	109.36	06.12.22	Waterplus 22.08.22 to 19.11.22	109TT	18.23													91.13			
				20.00		20.00	7722.82	0.00	08.12.22	Allotments																		
					410.00	410.00	8132.82	0.00	08.12.22	C Baird CILCA Refund per bank																		
						0.00	8088.42	44.40	14.12.22	Quickbooks	113TT	7.40								37.00								
				30.00		30.00	8118.42	0.00	30.12.22	E Holden																		
						0.00	7701.87	416.55	06.01.23	Payroll by mobile ?? R MOON			416.55															
						0.00	7695.88	5.99	06.01.23	Memory card		0.00			5.99													
						0.00	7563.88	132.00	06.01.23	SLCC - ILCA fees R Moon	114TT	22.00									110.00							
	1400.00					1400.00	8963.88	0.00	09.01.23	RVBC Recreation Grant re Playgrou	111TT																	
				30.00		30.00	8993.88	0.00	11.01.22	Paid in no details																		
						0.00	8949.48	44.40	16.01.23	Quickbooks	116TT	7.40								37.00								
						0.00	8499.48	450.00	17.01.23	Chq No 001686 R B Parker Christmas tree																	450.00	
						0.00	8328.76	170.72	24.01.23	EON	115 TT	8.13												162.59				
						0.00	7821.48	507.28	10.02.23	B Moon			507.28															
	800.00					800.00	8621.48	0.00	14.02.23	Lancs CC GCF Locals & Biodiversity	115A TT																	
						0.00	8574.68	46.80	14.02.23	Quickbooks	117TT	7.80								39.00								
						0.00	8024.69	549.99	15.02.23	B Moon computer ?? VAT INVOICE		91.67			458.32													
						0.00	8023.61	1.08	27.02.23	Adobe Acrobat Pro C Baird 23.02.23	118TT	0.18								0.90								
						0.00	8008.44	15.17	27.02.23	Adobe Acrobat Pro C Baird 25.02.23	119TT	2.53								12.64								
						0.00	7454.84	553.60	01.03.23	B Moon			553.60															
						0.00	6185.05	1269.79	01.03.23	RVBC Grass cutting 2022.23	121TT	211.63														1058.16		
						0.00	6157.45	27.60	01.03.23	Easy websites Pay 1	120TT	4.60								23.00								
						0.00	6149.87	7.58	03.03.23	Acrobat Pro C Baird	122TT	1.26								6.32								
						0.00	6103.07	46.80	14.03.23	Quickbooks	123TT	7.80								39.00								

							0.00	6083.58	19.49	20.03.23	Waterplus 20.11.22 to 02.03.23 inc	124TT	3.90												15.59							
							0.00	4911.99	1171.59	28.03.23	BHIB Insurance renewal 28.03.23	125TT										1171.59								
							0.00	4911.99	0.00																									
18512.00	**2654.00**	**329.17**	**1499.46**	**500.00**	**1269.00**	**24763.63**			**23724.55**				**1419.82**	**7274.17**	**0.00**	**1333.60**	**312.00**	**5.40**	**2782.88**	**322.87**	**685.78**	**1373.81**	**250.00**	**241.40**	**499.89**	**470.50**	**3002.95**	**2875.55**	**490.00**	**383.93**
							0.00	0.00	0.00																									
							0.00	0.00	0.00																									
							0.00	0.00	0.00																									
							0.00	0.00	0.00																									

Opening bank statement 765	3872.91
	24763.63
	-23724.55
Closing bank statement 791	4911.99