

Stainforth Parish Council															Page 1
Cash Book	2022-23	01/04/2022-31/03/2023				R = Reimbursement									
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	LGA 76s19	Total
y	01.04.22	1	YLCA	Internet	£128.00	Subscription					£128.00				£128.00
y	01.04.22	2	Open Spaces Society	Internet	£45.00	Subscription					£45.00				£45.00
y	21.04.22	Debit	HSBC banking charge	Internet	£8.00	Charge					£8.00				£8.00
y	21.05.22	Debit	HSBC banking charge	Internet	£8.00	Charge					£8.00				£8.00
y	05.05.22	3	North Yorkshire CC	Internet	£965.93	Electricity charge						£804.94	£160.99		£965.93
y	05.05.22	4	J. Bownass	Internet	£110.00	Internal audit					£110.00				£110.00
y	23.05.22	5	C. Smith	Internet	£80.97	R – Fruit trees		£80.97							£80.97
y	23.05.22	6	A. Blackburn	Internet	£22.78	R – Web address					£18.98			£3.80	£22.78
y	25.05.22	7	Zurich Municipal	Internet	£331.31	Insurance					£331.31				£331.31
y	23.05.22	8	Stainforth Village Hall	Internet	£93.20	Jubilee advertising					£93.20				£93.20
y	21.06.22	Debit	HSBC banking charge	Internet	£8.00	Charge					£8.00				£8.00
y	21.07.22	Debit	HSBC banking charge	Internet	£8.00	Charge					£8.00				£8.00
y	28.07.22	9	Wonder of Wood Ltd	Internet	£360.00	Bench repair x 2		£300.00						£60.00	£360.00
y	09.08.22	10	A. Blackburn	Internet	£280.83	Salary					£280.83				£280.83
y	21.08.22	Debit	HSBC banking charge	Internet	£8.00	Charge					£8.00				£8.00
y	13.09.22	11	Stainforth Village Hall	Internet	£50.00	R – entertainment	LGA 145	£50.00							£50.00
y	13.09.22	12	A. Blackburn	Internet	£280.83	Salary					£280.83				£280.83
y	21.09.22	Debit	HSBC banking charge	Internet	£8.00	Charge					£8.00				£8.00
y	11.10.22	13	A. Blackburn	Internet	£280.83	Salary					£280.83				£280.83
y	21.10.22	Debit	HSBC banking charge	Internet	£8.00	Charge					£8.00				£8.00
y	08.11.22	14	A. Blackburn	Internet	£372.83	Salary incl back pay					£372.83				£372.83
y	21.11.22	Debit	HSBC banking charge	Internet	£8.00	Charge					£8.00				£8.00

