

Appendix C Winkleigh  
Parish Council  
Financial  
Schedule

Meeting date: 26.04.23

**Pre-authorised payments made since last meeting**

P.O. Number	Date	Payee	Details	Gross Payment inc VAT	Funding Source
PM22/062	01.03.23	EDF Electricity	DD	10.00	Running Costs
PM23/006	03.04.23	EDF Electricity	DD	25.00	Running Costs
<b>TOTAL</b>				<b>£ 35.00</b>	

**Payments for authorisation (retrospective)**

P.O. Number	Date	Payee	Details	Gross Payment inc VAT	Funding Source
PM22/063	28.03.23	Here 2 Help Locum Service Underpaid	BACS	42.00	Clerk Salary
PM22/064	03.03.23	Pure Lettings Gas Safety Check 23	BACS	111.50	Bungalow Maint
PM22/065	30.03.23	HMRC Unpaid 21/22 Tax & NI	BACS	430.58	Clerk Salary 21/22
PM23/001	04.04.23	Pure Lettings Management Fee	BACS	52.80	Bungalow Maint
PM23/002	17.04.23	DALC Annual Subscription	BACS	425.53	Subscriptions
PM23/003	12.04.23	Community Centre Feb Room Hire	BACS	22.50	Admin
PM23/004	12.04.23	Here 2 Help Locum Service March	BACS	£767.65	Clerk Salary
PM23/005	12.04.23	Majestic Trees	BACS	£226.66	Cemetery Grnds
PM23/007		Torridge DC Street Cleaning	BACS	£707.57	Street Cleaner
PM23/008		Alison Leah Coronation Warm Spaces	BACS	£500.00	Coronation Event
<b>TOTAL</b>				<b>£ 3,286.79</b>	

**RECEIPTS for information:**

P.R. Number	Date	Details	Amount
PR/034	08.03.23	EDF Refund Small Business Credit	150.00
PR/035	31.03.23	Interest on reserves	10.01
PR/036	31.03.23	Benjamin Roth NI Repaid	31.64
PR23/001	13.04.23	Additional Memorial Inscription Fee	30.00
PR23/002	04.04.23	Bungalow Rental	550.78
PR23/003	05.04.23	VAT Reclaim 31.07.21 - 31.03.22	1448.18
PR23/004	17.04.23	VAT Reclaim 01.04.22 - 31.03.23	1627.78
<b>TOTAL</b>			<b>£ 3,848.39</b>

**Transfer Between Budget Headings for Authorisation.**

Amount	FROM	TO