

Sessay Parish Council Income and Expenditure 01.04.2022 - 31.03.2023

date	details	Income	expenditure
30-Apr	HDC Precept	£ 3,250.00	
	S. Windross repayment of PAYE	£ 250.00	
	S. Windross repayment of PAYE	£ 241.60	
30-Sep	HDC Precept	£ 3,250.00	
25-Jan	23 Lightsource	£ 2,065.60	
	Total income	£ 9,057.20	
15.04.22	Bank Charges		£10.00
20.04.22	chq 100284 T P Jones	£	19.80
20.04.22	chq 100285 YLCA	£	140.00
20.04.22	chq 100286 HMRC	£	491.60
27.04.22	chq 100287 S. Windross	£	354.30
18.05.22	Bank Charges	£	8.00
18.05.22	chq 100288 SGS (Paul Ellis)	£	144.00
18.05.22	chq 100289 Denis Ayling (reimbursements)	£	595.92
18.05.22	chq 100290 BHIB Ltd	£	260.13
08.06.22	chq 100291 HMRC	£	106.40
08.06.22	chq 100292 S. Windross	£	425.68
08.06.22	chq 100293 S. Windross	£	50.05
08.06.22	chq 100294 Leander Architectural	£	1,770.00
15.06.22	Bank Charges	£	12.00
07.07.22	DD ICO	£	35.00
16.07.22	Bank charges	£	14.00
15.08.22	Bank Charges	£	9.00
24.08.22	chq100295 C & G B Associates	£	150.00
24.08.22	chq 100296 SGS (Paul Ellis)	£	432.00
24.08.22	chq 100297 Solutions Now	£	102.00
24.08.22	chq 100298 S. Windross	£	509.34
24.08.22	chq 100299 HMRC		£107.40
15.09.22	Bank charges		£8.00
16.10.22	Bank charges	£	11.00
19.10.22	chq 100300 SGS (Paul Ellis)	£	216.00
	chq 100301 Solutions Now	£	37.20
	Chq 100320 HMRC	£	78.20
	Chq 100321 S. Windross	£	374.42
15.11.22	Bank charges	£	8.00
15.12.22	Bank charges	£	13.00
15.12.22	Chq 100322 NYCC Salt bins	£	180.00
	Chq 100323 S. windross salary & expenses	£	486.27
	Chq 100324 cancelled		
15.01.23	Bank charges	£	8.00
15.02.23	Bank charges	£	10.00
	Chq 100325 S. windross salary & expenses	£	440.01
	Chq 100326 Sessay First Community Responders	£	267.00
	Chq 100327 HMRC PAYE	£	202.80
18.03.23	Bank charges	£	9.00
	total expenditure	£	8,095.52
	Opening Bank Balance	£ 13,047.52	
	paid in	£ 9,057.20	
	Paid out	£ 8,095.52	
	closing balance	£ 14,009.20	

The above year end accounts were approved at the Annual Meeting held c

Donna Lyby
Chairman

17.05.23

S. Windross
Clerk/Responsible Officer

17.05.23