MIDDLETON PARISH COUNCIL

Accounts for Year Ended 31 March 2023

PAYMENTS

DATE	PAYEE	CHQ. NO:	Membership Subs Training	Insurance Audit	Hall Hire	Grass Cutting	Clerk's Salary and Pension	Loan Repayment	Stationery and Exps	Newsletter /Wreath	Rechargable Orchard Expnses	Transaprency / Bank	Churchyard and Rec	Village Costs	VAT	TOTAL
8-Apr-22	Nest Pension	DD					24.08									24.08
20-Apr-22	VHMC	BP			12.00											12.00
	NNC	BP		38.60												38.60
	J Medwell	BP					340.16		18.00							358.16
	CPC	BP						236.91		90.33			59.24	25.99		412.47
9-May-22	Nest Pension	DD					24.80									24.80
12-May-22	AC Business Machines	18												104.17	20.83	125.00
17-May-22	I Arnott	BP		150.00												150.00
	Zurich	BP		167.44												167.44
	VHMC	BP			12.00											12.00
	J Medwell	DD					340.16		29.52						3.90	373.58
	WPC	BP												360.00		360.00
	S Morphy	19				460.00					160.00					620.00
9-Jun-22	Nest Pension	DD					24.80									24.80
13-Jun-22	Amazon	BP												24.99	5.00	29.99
	VHMC	BP			12.00											12.00
	Besthost - website	BP										17.25				17.25
15-Jun-22	J Medwell	SO					340.16		10.00							350.16
27-Jun-22	S Morphy	20				320.00					100.00					420.00
30-Jun-22	Unity Trust	Fee										18.00				18.00
08-Jul-22	Nest Pension	DD					24.80									24.80
15-Jul-22	J Medwell	SO					340.16		10.00							350.16
20-Jul-22	NCALC	BP	289.57												2.00	291.57
	VHMC	BP			42.00											42.00
	Curtis Website	BP										100.00				100.00
	S Morphy	21				480.00					150.00					630.00
09-Aug-22	Nest Pension	DD					24.80									24.80
15-Aug-22	J Medwell	SO					340.16		10.00							350.16
09-Sep-22	Nest Pension	DD					24.80									24.80
13-Sep-22	Community Heartbeat	BP												60.00	12.00	72.00
	S Coughlan	BP												73.86		73.86
	Besthost - website	BP										17.25				17.25

	Flowertime	BP												50.00		50.00
15-Sep-22	J Medwell	BP					340.16		10.00							350.16
30-Sep-22	Unity Trust	Fee										18.00				18.00
06-Oct-22	VHMC	BP			12.00											12.00
07-Oct-22	Nest Pension	DD					24.80									24.80
17-Oct-22	J Medwell	SO					340.16		10.00							350.16
25-Oct-22	S Morphy	22				770.00					250.00					1020.00
02-Nov-22	Amazon	BP							20.82						4.16	24.98
	Permabloom	BP								15.82					3.17	18.99
	CPRE	BP	36.00													36.00
	VHMC	BP			12.00											12.00
09-Nov-22	Nest Pension	DD					24.80									24.80
15-Nov-22	J Medwell	SO					340.16		10.00							350.16
06-Dec-22	VHMC	BP			12.00											12.00
	JB McCole	BP									475.00					475.00
	NCALC	BP													36.00	36.00
09-Dec-22	Nest Pension	DD					24.80									24.80
15-Dec-22	J Medwell	SO					340.16		10.00							350.16
31-Dec-22	Unity Trust	Fee										18.00				18.00
09-Jan-23	Nest Pension	DD					24.80									24.80
11-Jan-23	Community Heartbeat	BP												126.00	25.20	151.20
	Microsoft	BP							49.99						10.00	59.99
	Besthost - website	BP										17.25				17.25
	ICO	BP	40.00													40.00
16-Jan-23	J Medwell	SO					340.16		10.00							350.16
23-Jan-23	S Morphy	23				150.00					50.00					200.00
26-Jan-23	JB McCole	BP									450.00					450.00
02-Feb-23	St Marys Church	BP											250.00			250.00
	VHMC	BP			12.00											12.00
09-Feb-23	Nest Pension	DD					24.80									24.80
15-Feb-23	J Medwell	BP					340.16		10.00							350.16
09-Mar-23	Nest Pension	BP					24.80									24.80
15-Mar-23	J Medwell	SO					340.16		10.00							350.16
21-Mar-23	VHMC	BP			12.00											12.00
	Besthost - website	BP										17.25				17.25
	Amazon	BP							21.91						4.38	26.29
31-Mar-23	Unity Trust	Fee										18.00				18.00
			365.57	**356.04**	**138.00**	**2180.00**	**4378.80**	**236.91**	**240.24**	**106.15**	**1635.00**	**241.00**	**309.24**	**825.01**	**126.64**	**11138.60**
																11138.60

MIDDLETON PARISH COUNCIL								
Accounts for Year Ended 31 March 2023								
RECEIPTS								
DATE	DETAILS	Interest	Mowing Grant	Precept	VAT Refund	Grants	Open Space	TOTAL
20-Apr-22	NNC			9036				9036.00
13-May-22	NNC						2050.1	2050.10
6-Jul-22	HMRC				715.98			715.98
		0.00	**0.00**	**9036.00**	**715.98**	**0.00**	**2050.10**	**11802.08**
								11802.08

MIDDLETON PARISH COUNCIL

Accounts for the Year End 31st March 2023

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

As at 1 Apr 2022	
Unity Trust Bank	£6,720.36
NS&I savings account	£283.39
BALANCE	**£7,003.75**
Receipts	£11,802.08
Sub Total	**£18,805.83**
Payments	£11,138.60
Closing Position as at 31 Mar 20	**£7,667.23**

CLOSING BANK POSITION

As at 31 March 2023	
Unity Trust Bank	£7,383.84
NS&I savings account	£283.39
	£7,667.23
Balance	**£7,667.23**