

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2022-23

Cash Book / Bank Reconciliation from 1/4/2022 - 31/3/2023

Bank Date	Detail or Cheque No.	Barclays Savings Account	Cumulative Total	Barclays Current Account	Cumulative Total	Running Total of Combined Acc's	Description
2021-22	b/f	3,013.41	3,013.41	5,488.84	5,488.84	8,502.25	
08/04/2022	Precept			2,257.50	7,746.34	10,759.75	Precept 2022-23 - 1st Installment of 2
19/04/2022	BACS			(44.00)	7,702.34	10,715.75	Hire of Wallington Village Hall for PC Meetings (Balancing Amount) - charged in 2021-22 accounts
19/04/2022	BACS			(60.00)	7,642.34	10,655.75	Hire of Hall for Wallington Neighbourhood Plan Open Weekend - charged in 2021-22 accounts
22/04/2022	BACS			(244.22)	7,398.12	10,411.53	Annual Subscription to HAPTC
22/04/2022	BACS			(65.00)	7,333.12	10,346.53	CGS - Rushden Churchyard Maintenance - Cut 1 (same invoice)
22/04/2022	BACS			(65.00)	7,268.12	10,281.53	CGS - Rushden Churchyard Maintenance - Cut 2 (same invoice)
22/04/2022	BACS			(1,922.05)	5,346.07	8,359.48	Groundwork UK - Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2021-22
05/05/2022	BACS			(130.00)	5,216.07	8,229.48	Rushden Churchyard Maintenance - Cuts 3&4
05/05/2022	VAT Refund			1,568.74	6,784.81	9,798.22	VAT Refund from April 2021 - March 2022
16/05/2022	BACS			(275.83)	6,508.98	9,522.39	Parish Council Insurance (BHIB)
06/06/2022	BACS	0.23	3,013.64			9,522.62	Interest received on Reserves Account
08/06/2022	BACS			(130.00)	6,378.98	9,392.62	Rushden Churchyard Maintenance - Cuts 5&6
08/06/2022	BACS			300.00	6,678.98	9,692.62	NHDC Grant for Rushden Bus Shelter Roof Shingles
27/06/2022	BACS			(1.00)	6,677.98	9,691.62	Rushden Bus Shelter Roof Shingles - Ian Roper (Test Payment)
01/07/2022	BACS			(952.77)	5,725.21	8,738.85	Rushden Bus Shelter Roof Shingles - Ian Roper (Balance Payment)
15/07/2022	BACS			6,615.00	12,340.21	15,353.85	Grant from Groundworks UK for Neighbourhood Plan 2022-23
18/07/2022	BACS			(130.00)	12,210.21	15,223.85	Rushden Churchyard Maintenance - Cuts 7&8
09/08/2022	BACS			(118.80)	12,091.41	15,105.05	Rushden Bus Shelter Roof Materials - Ian Roper
05/09/2022		0.93	3,014.57			15,105.98	Interest received on Reserves Account
09/09/2022	Precept			2,257.50	14,348.91	17,363.48	Precept 2022-23 - Payment 2 of 2
30/09/2022	DD			(35.00)	14,313.91	17,328.48	Direct Debit to the Information Commissioner's Office (ICO)
06/10/2022	BACS			(30.00)	14,283.91	17,298.48	HAPTC Training - PC Election Training (Online Course)
06/10/2022	BACS			(216.37)	14,067.54	17,082.11	Donation to Wallington Common Trust (NFU Mutual) - Insurance to 21/10/23
06/10/2022	BACS			(130.00)	13,937.54	16,952.11	Rushden Churchyard Maintenance - Cuts 9&10
20/10/2022	BACS			(1.00)	13,936.54	16,951.11	SPC Printers - Printing costs for WNP Reg 14 draft - Test Payment
24/10/2022	BACS			(130.00)	13,806.54	16,821.11	SPC Printers - Printing costs for WNP Reg 14 draft - Balancing Payment
23/11/2023	BACS			(130.00)	13,676.54	16,691.11	Rushden Churchyard Maintenance - Cuts 11&12
23/11/2023	BACS			(8.39)	13,668.15	16,682.72	NetNerd Website Domain Renewal Costs (Paid by Clerk) - Bank Statement = single payment of £687.41
23/11/2023	BACS			(59.99)	13,608.16	16,622.73	NetNerd email Hosting costs (Paid by Clerk) - Bank Statement = single payment of £687.41
23/11/2023	BACS			(600.00)	13,008.16	16,022.73	Clerk's Payroll (from Oct 2021 - Oct 2022) - Bank Statement = single payment of £687.41
23/11/2023	BACS			(19.03)	12,989.13	16,003.70	Clerk's Expenses - Annual (From Oct 2021 - Oct 2022) - Bank Statement = single payment of £687.41
05/12/2022	BACS			(384.00)	12,605.13	15,619.70	Steve Dear - Wallington Tree Survey
05/12/2022		1.68	3,016.25			15,621.38	Interest received on Reserves Account
12/01/2023	BACS			(130.00)	12,475.13	15,491.38	Rushden Churchyard Maintenance - Cuts 13&14
08/02/2023	BACS			(282.05)	12,193.08	15,209.33	Dog Waste Bin emptying (For Period 1.4.22 - 31.3.23)
01/03/2023	700318			(83.00)	12,110.08	15,126.33	Linda Hill's retirement gift - Steve Pettyfer - Roots Plants Ltd
06/03/2023	BACS	3.74	3,019.99			15,130.07	
20/03/2023	BACS			(45.00)	12,065.08	15,085.07	Hire of Wallington Village Hall for PC Meetings
23/03/2023	BACS			(60.00)	12,005.08	15,025.07	Hire of Rushden Village Hall for PC Meetings
24/03/2023	BACS			(290.85)	11,714.23	14,734.22	Donation to Rushden Manor Trust for NFU Insurance 2023-24
24/03/2023				(3,510.00)	8,204.23	11,224.22	Wallington Neighbourhood Plan - Alison Eardley Consulting
Balances to latest bank statements as at 31.3.23			3,019.99		8,204.23	11,224.22	Balances to latest bank statements as at 31.3.23
Uncleared cheques							
Uncleared Payments						11,224.22	
Running Total including uncleared Amount			3,019.99		8,204.23	11,224.22	