

Wicken Parish Council: Cash book receipts for the year to 31st March 2023

Date	Name		Total Receipts	Precept	Grants/ Donations	Bank a/c Interest	VAT Refund	Other	Solar Farm
			£	£	£	£	£	£	£
04/05/2022	WNC	Precept	4,200.00	4,200.00					
11/04/2022	Lloyds Bank	Interest	0.33			0.33			
09/05/2022	Lloyds Bank	Interest	0.28			0.28			
09/06/2022	Lloyds Bank	Interest	0.31			0.31			
17/06/2022	Trf to Treasurer's Acc.	Trf	20,000.00					20,000.00	
17/06/2022	Trf from Instant Acc.	Trf	-20,000.00					-20,000.00	
11/07/2022	Lloyds Bank	Interest	0.18			0.18			
27/07/2022	Haymaker	Solar Farm	13,040.62						13,040.62
09/08/2022	Lloyds Bank	Gross Interest	0.8			0.8			
18/08/2022	Lloyds Bank	Insurance claim	36.48					36.48	
09/09/2022	HMRC	VAT refund	4,354.04				4,354.04		
29/09/2022	WNC	Precept	4,200.00	4,200.00					
09/09/2022	Lloyds Bank	Gross Interest	1.25			1.25			
10/10/2022	Lloyds Bank	Gross Interest	1.25			1.25			
30/08/2022	E.ON	Refund	46.76					46.76	
09/11/2022	Lloyds Bank	Gross Interest	3.15			3.15			
09/12/2022	Lloyds Bank	Gross Interest	6.76			6.76			
09/01/2023	Lloyds Bank	Gross Interest	12.62			12.62			
09/02/2023	Lloyds Bank	Gross Interest	15.06			15.06			
09/03/2023	Lloyds Bank	Gross Interest	13.93			13.93			
Totals for year			25,933.82	8,400.00	-	55.92	4,354.04	83.24	13,040.62

Wicken Parish Council: Cash book payments for the year to 31st March 2023

Payment Date	Invoice	Name	Bank Statement Item number	Total Payments
03-May	2048	DNH Contracts (Apr)	36	60
03-May	2024	DNH Contracts (Mar)	37	63.6
03-May	SI-159398	Start Saftey Signpost caps	38	83.34
03-May	1542	Busiprint - A4 colour	38	26.93
03-May	3173361	npower	39	166.66
03-May	1974	DNH Contracts (Jan)	40	43.2
03-May	1998	DNH Contracts (Feb)	41	43.2
10-May	ZA356153	GDPR renewal	42	35
26-May	INV-PIXEL-00754	Pixel Creation	43	360
30-May	2024	DHL Contract (Mar)	44	60
20-Jun	111702	e-on Street Lights	45	22,270.80
20-Jun	3685188	npower	46	166.66
11-Jul	112933	e-on Street Lights	47	36.48
21-Jul	DD inv 023526	Campaign to protect	48	36
20-Sep	2145	DNH Contracts (Aug)	49	72
20-Sep	2097	DNH Contracts (June)	50	111.78
20-Sep	2121	DNH Contracts (July)	51	60
20-Sep	INV-2085	NCALC subscription	52	681.33
20-Sep		Wicken SC (kitchen appliances)	53	309
03-Oct	34UGO73-0003	Parish Online	54	48
03-Oct	LCO01643-668173	BHIB	55	615.93
03-Oct	2169	DNH Contracts (Sept)	56	95.28
28-Oct	114157	e-on Street Lights	57	34.31
31-Oct	2193	DNH Contracts (Oct)	58	60
31-Oct	INV-2343	NCALC	59	18
15-Nov	INV-4025	Tree Solutions	60	318
15-Nov		Donation to PCC	61	500
15-Nov		Donation to WSC	62	500
15-Nov		Donation to WVC	63	800
18-Nov		Wreath	64	20.99
09-Jan	5835213	npower	65	55.29
09-Jan	10	W.H. Ivens	66	636
09-Jan	115928	e-on Street Lights	67	34.31
09-Jan	2241	DNH Contracts (Dec)	68	60
09-Jan	58404	Play Inspections	69	126
16-Jan	2217	DNH Contract (Nov)	70	78
16-Jan	INV-2541	NCALC (VAT Invoice)	71	63.4
16-Jan	5358716	npower	72	73.14
16-Jan	5358729	npower	73	68.24
18-Jan	2181-72-0122	Heart Internet	74	71.86
18-Jan	2181-74-7700	Heart Internet	75	23.98
02-Mar	2290	DNH Contracts (Feb)	76	60
06-Mar	34551	Signs of the Times	77	4,484.64
17-Mar	INV-2642	NCALC	78	7.2
21-Mar	INV-4117	Tree Solutions	79	180
21-Mar	117354	e-on Street Lights	80	34.31
23-Mar	2265	DNH Contracts (Jan)	81	60
23-Mar	2314	DNH Contracts (Feb)	82	107.28
				33,920.14