WALCOTT PARISH COUNCIL

INTERNAL AUDIT 1 APRIL 2022 TO 31 MARCH 2023

| Balance from 2022 13449.91 Balance from deposit account 0.07 Precept 6986.12 VAT returned 1477.77 | Lincolnshire Field Paths Association — Subscription Lincolnshire Association of Local Councils — Subscription Lincolnshire Association of Local Councils — Website service Lincolnshire Association of Local Councils — Vat omitted Walcott PCC — Donation for grass cutting G S Grantham — Grass cutting T Martin — Salary and expenses BHIB — Insurance renewal G Perkins — Catley Abbey Information Board Lincolnshire County Council — Community Speed Watch Licence Sign Express — Catley Priory Sign ROSPA — Play equipment inspection Citizens Advice — Donation The Countryside Charity — Subscription | 5.00 169.98 150.00 30.00 597.04 2237.42 545.77 300.00 50.00 105.60 134.40 50.00 |
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| Precept 6986.12 | Lincolnshire Association of Local Councils — Subscription Lincolnshire Association of Local Councils — Website service Lincolnshire Association of Local Councils — Vat omitted Walcott PCC — Donation for grass cutting G S Grantham — Grass cutting T Martin — Salary and expenses BHIB — Insurance renewal G Perkins — Catley Abbey Information Board Lincolnshire County Council — Community Speed Watch Licence Sign Express — Catley Priory Sign ROSPA — Play equipment inspection Citizens Advice — Donation | 169.98 150.00 30.00 597.04 2237.42 545.77 300.00 50.00 105.60 134.40 |
| VAT modulum and | Service Lincolnshire Association of Local Councils – Vat omitted Walcott PCC – Donation for grass cutting G S Grantham – Grass cutting T Martin – Salary and expenses BHIB – Insurance renewal G Perkins – Catley Abbey Information Board Lincolnshire County Council – Community Speed Watch Licence Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 30.00 850.00 597.04 2237.42 545.77 300.00 50.00 105.60 134.40 |
| 1477.77 | Lincolnshire Association of Local Councils – Vat omitted Walcott PCC – Donation for grass cutting G S Grantham – Grass cutting T Martin – Salary and expenses BHIB – Insurance renewal G Perkins – Catley Abbey Information Board Lincolnshire County Council – Community Speed Watch Licence Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 30.00 850.00 597.04 2237.42 545.77 300.00 50.00 105.60 134.40 |
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| | G S Grantham – Grass cutting T Martin – Salary and expenses BHIB – Insurance renewal G Perkins – Catley Abbey Information Board Lincolnshire County Council – Community Speed Watch Licence Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 597.04 2237.42 545.77 300.00 50.00 105.60 134.40 |
| | T Martin – Salary and expenses BHIB – Insurance renewal G Perkins – Catley Abbey Information Board Lincolnshire County Council – Community Speed Watch Licence Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 2237.42 545.77 300.00 50.00 105.60 134.40 |
| | BHIB – Insurance renewal G Perkins – Catley Abbey Information Board Lincolnshire County Council – Community Speed Watch Licence Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 545.77 300.00 50.00 105.60 134.40 |
| | G Perkins – Catley Abbey Information Board Lincolnshire County Council – Community Speed Watch Licence Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 300.00 50.00 105.60 134.40 |
| | Lincolnshire County Council – Community Speed Watch Licence Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 50.00 105.60 134.40 |
| | Watch Licence Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 105.60 134.40 |
| | Sign Express – Catley Priory Sign ROSPA – Play equipment inspection Citizens Advice – Donation | 105.60 134.40 |
| | ROSPA – Play equipment inspection Citizens Advice – Donation | 134.40 |
| | Citizens Advice – Donation | |
| | 마루트 이 경험 전략 이 경험을 하면 되었다. 이 경험 전략 이 경험이 되었다. 이 경험 사람이 하면 없는 이 이 분석이 되는 사람들이 없는 것이 되었다. 이 경험 전략 전략 이 경험 등을 보다. | 50.00 |
| | The Countryside Charity - Subscription | |
| | The country side chartry - subscription | 36.00 |
| | Green Barn Timber Ltd – Various timbers | 337.00 |
| | J White – Internal audit | 50.00 |
| | S Singleton, Osborne Books – Donation of books | 500.00 |
| | Proludic Ltd – Play equipment | 7849.51 |
| | L.I.V.E.S. – Donation | 300.00 |
| | Amazon – Velocity speed gun, batteries and folder | 215.06 |
| | Protect Signs – Signs for speed awareness | 194.18 |
| | Homesafe – High Vis clothing | 118.66 |
| 21913.87 | | |
| Less expenditure <u>14825.62</u> | | 14825.62 |
| | | 7088.18 |
| | Balance current account | |
| <u>7088.25</u> | Balance current account Balance deposit account | .07 7088.25 |