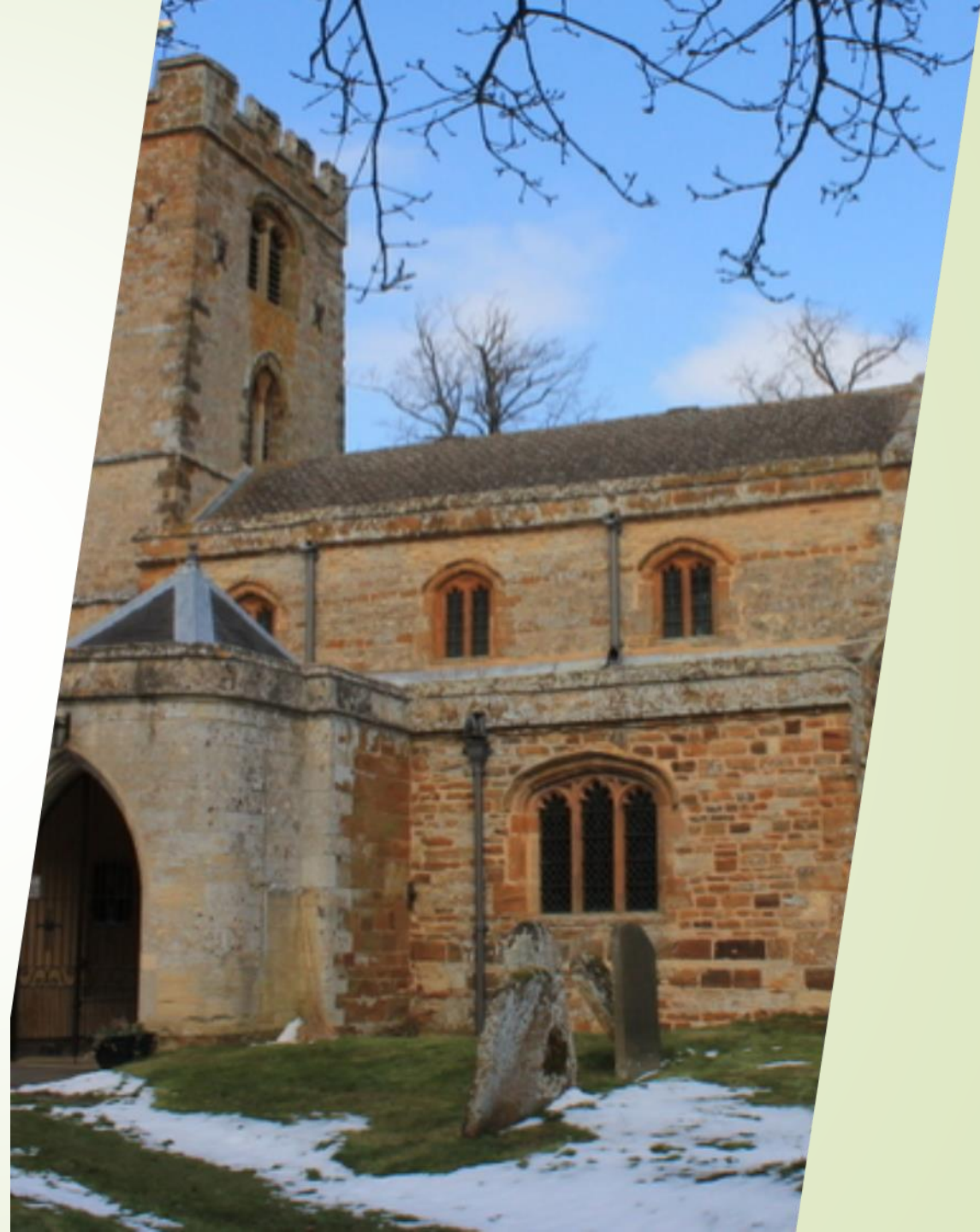


Quinton Parish Council

Finance Report

February 2023



Income

Income		Total	13,248.41		
		Subtotal	13,248.41		
Date	Month	From	Amount	Statement	Category
29/04/2022	Apr-22	WNC	3,750.00	1	Precept
29/04/2022	Apr-22	HMRC	510.03	1	VAT
29/04/2022	Apr-22	Transfer	1.00	1	Sundries
29/04/2022	Apr-22	Natwest	0.22	1	Interest
05/05/2022	May-22	Roade Windfarm	4,782.28	1	Grant
06/05/2022	May-22	Natwest	0.28	2	Interest
30/06/2022	Jun-22	Natwest	0.26	3	Interest
29/07/2022	Jul-22	Natwest	0.26	4	Interest
07/09/2022	Sep-22	HM Land Registry	30.00	6	Refund
31/08/2022	Aug-22	Natwest	0.29	5	Interest
30/09/2022	Sep-22	Natwest	0.58	6	Interest
03/10/2022	Oct-22	WNC	3,750.00	6	Precept
25/10/2022	Oct-22	Transfer	1.00	7	Sundries
31/10/2022	Oct-22	Natwest	0.18	7	Interest
18/10/2022	Oct-22	HMRC	422.03	7	VAT

Payments

		Sub Total		1,016.13	144.00	1,160.13	
Date	Month	From	Invoice Number	Amount	VAT	Total	Description
02/02/2023	Feb-23	2 Commune		310.00	62.00	372.00	Web Site & emails address
13/02/2023	Feb-23	Amazon JRS		9.91		9.91	Printer Cartridges
14/02/2023	Feb-23	Ford & Mchugh		160.00	32.00	192.00	Light Repair
28/02/2023	Feb-23	Clerk Salary February		275.82		275.82	Staff Costs
28/02/2023	Feb-23	HMRC		10.40		10.40	Staff Costs
28/02/2023	Feb-23	VIP		250.00	50.00	300.00	Projection Screen

Payments YTD

		Sub Total		1,311.26	1,738.15	14,949.41	
Date	Month	From	Invoice Number	Amount	VAT	Total	Description
30/04/2022	Apr-22	Clerks Salary	April	233.40	-	233.40	Staff Costs
30/04/2022	Apr-22	Clerk Expenses	April	94.41		94.41	Staff Costs
29/04/2022	Apr-22	Transfer	April	1.00		1.00	Trf
17/05/2022	May-22	ICO	ZA361131	35.00		35.00	Subscription
30/04/2022	May-22	N J Blackwell	0017	116.48	23.30	139.78	Grass Cutting
13/05/2022	May-22	Wicksteed	817718	120.00	24.00	144.00	Play Inspection
14/05/2022	May-22	G Holt (Jubilee Flag)		19.98	-	19.98	Jubilee
25/04/2022	May-22	G Holt(Jubilee Leaflets)		26.12		26.12	Jubilee
31/05/2022	May-22	Clerk Salary	May	242.20		242.20	Staff Costs
31/05/2022	May-22	HMRC		2.00		2.00	Staff Costs
31/05/2022	May-22	N J Blackwell	77	124.00	24.80	148.80	Grass Cutting
01/06/2022	Jun-22	SNAST		25.00		25.00	Subscription
16/06/2022	Jun-22	CPRE		36.00		36.00	Subscription
16/06/2022	Jun-22	Anglia Sign Casting		296.02	59.20	355.22	Pump Plaque
20/06/2022	Jun-22	G Holt (Prizes)		15.99	-	15.99	Jubilee
30/06/2022	Jun-22	Clerks Salary	Jun	242.20		242.20	Staff Costs
30/06/2022	Jun-22	HMRC		2.00		2.00	Staff Costs
20/06/2022	Jun-22	Northants Calc		371.98	40.00	411.98	Subscription
30/06/2022	Jun-22	N J Blackwell		186.00	37.20	223.20	Grass Cutting
30/06/2022	Jun-22	G Holt (Mounting kit)		25.00	-	25.00	Jubilee
30/06/2022	Jun-22	Clerk Expenses		97.98		97.98	Staff Costs
11/07/2022	Jul-22	A Bailey (Pump Paint)		36.57		36.57	Pump Paint
11/07/2022	Jul-22	Western Power Distribution		558.13	111.63	669.76	Power Supply New Light
31/07/2022	Jul-22	Clerks Salary (July)		242.20		242.20	Staff Costs
31/07/2022	Jul-22	HMRC		2.00		2.00	Staff Costs
25/07/2022	Jul-22	Ford & Mchugh		350.00	70.00	420.00	New Street Light
24/07/2022	Jul-22	Npower	Jan-Mar	216.39	10.82	227.21	Lighting
24/07/2022	Jul-22	Npower	Apr-Jun	173.56	8.68	182.24	Lighting
31/07/2022	Jul-22	N J Blackwell	0245	62.00	12.40	74.40	Grass Cutting
22/05/2022	Aug-22	Gallagher (Insurance)		398.35	-	398.35	Insurance
31/08/2022	Aug-22	Clerk Salary (August)		242.20		242.20	Staff Costs
31/08/2022	Aug-22	HMRC		2.00		2.00	Staff Costs
31/08/2022	Aug-22	Clerk Expenses		87.35		87.35	Staff Costs
30/09/2022	Sep-22	Clerk Salary (Sep)		242.20		242.20	Staff Costs
30/09/2022	Sep-22	HMRC		2.00		2.00	Staff Costs
30/09/2022	Sep-22	N J Blackwell	354	62.00	12.40	74.40	Grass Cutting
30/09/2022	Sep-22	N J Blackwell	354	70.00	14.00	84.00	A Frame Removal
05/10/2022	Oct-22	Npower	Jul-Sep	160.42	8.02	168.44	Lighting
11/10/2022	Oct-22	Sovereign	129354	1,160.79	232.16	1,392.95	Deposit for Swing
31/10/2022	Oct-22	Clerk Salary (Oct)		242.20		242.20	Staff Costs
31/10/2022	Oct-22	HMRC		2.00		2.00	Staff Costs
31/10/2022	Oct-22	N J Blackwell		62.00	12.40	74.40	Grass Cutting
31/10/2022	Oct-22	Clerk Expenses		65.70	-	65.70	Clerks Expenses
25/10/2022	Oct-22	Transfer		1.00		1.00	Transfer to Dep Account
31/10/2022	Oct-22	Unity Bank Charges		3.52		3.52	Bank Charges
10/11/2022	Nov-22	Ford & McHugh	27069	160.00	32.00	192.00	Street Light Repair
10/11/2022	Nov-22	Office 365 Subs (JRScott)		33.34	6.65	39.99	Subscription
30/11/2022	Nov-22	Clerk Salary (Nov)		380.94		380.94	Staff Costs
30/11/2022	Nov-22	HMRC		38.60		38.60	Staff Costs
28/11/2022	Nov-22	Safety Signs 4 Less (J Scott)		28.42	5.68	34.10	Walnut Tree Sign
30/11/2022	Nov-22	Northants Calc VAT Recovery		-	46.60	46.60	Vat Recovery
04/12/2022	Dec-22	Unity Bank Charges		18.00		18.00	Bank Charges
31/12/2022	Dec-22	Clerk Salary (Dec)		275.82		275.82	Staff Costs
31/12/2022	Dec-22	HMRC		10.40		10.40	Staff Costs
31/12/2022	Dec-22	Clerk Expenses		93.90		93.90	Staff Costs
20/12/2022	Dec-22	Northants Calc		245.00	49.00	294.00	Councillor Training
05/01/2023	Jan-23	Npower		134.78	6.74	141.52	Lighting
19/01/2023	Jan-23	Sovereign		3,482.37	696.47	4,178.84	New Swing
31/01/2023	Jan-23	Clerk Salary (Jan)		275.82		275.82	Staff Costs
31/01/2023	Jan-23	HMRC		10.40		10.40	Staff Costs
25/01/2023	Jan-23	Ford & Mchugh		250.00	50.00	300.00	Street Light Repairs x 2
02/02/2023	Feb-23	2 Commune		310.00	62.00	372.00	Web Site & emails address
13/02/2023	Feb-23	Amazon JRS		9.91		9.91	Printer Cartridges
14/02/2023	Feb-23	Ford & Mchugh		160.00	32.00	192.00	Light Repair
28/02/2023	Feb-23	Clerk Salary February		275.82		275.82	Staff Costs
28/02/2023	Feb-23	HMRC		10.40		10.40	Staff Costs
28/02/2023	Feb-23	VIP		250.00	50.00	300.00	Projection Screen

Summary

Monthly Report	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Year To date	Budget
Income	4,261	4,783	0	0	0	31	4,173	-	-	-	-	-	13,248	12,576
Expenditure														
1 Admin / Running	-	-	-	409	398	-	172	-	18	142	10	-	1,149	1,400
2 Maintenance	-	433	223	111	-	158	74	226	-	300	192	-	1,718	3,350
3 Staff Costs	328	244	342	244	332	244	310	420	380	286	286	-	3,416	3,300
4 Subscriptions	-	35	473	-	-	-	-	87	-	-	372	-	967	850
5 Community Fund	-	-	-	-	-	-	1,393	-	-	-	-	-	1,393	5,250
6 Miscellaneous	1	46	396	-	-	-	1	-	-	-	-	-	444	200
7 Village Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
8 Flood Defence	-	-	-	-	-	-	-	-	-	-	-	-	-	450
9 Training	-	-	-	-	-	-	-	-	294	-	-	-	294	-
10 Other	-	-	-	1,090	-	-	-	-	-	4,179	300	-	5,569	1,500
Total	329	758	1,435	1,854	730	403	1,950	732	692	4,907	1,160	-	14,949.41	17,300
														Balanced
Bank Balances month end								21,463	21,064		15,670		20,124	
Asset Value								28,203	28,203	28,203	28,203			

Assets

Ref no	Description	Location	Date acquired	Cost
1	Pole and Lantern	Corner School Lane	2010	245.00
2	Lamp post	17 Preston Deanery Rd	2010	917.00
3	Lamp post	6 Preston Deanery Rd	2010	917.00
4	Lamp post	Wootton Rd	2010	917.00
5	Lamp post	Top of Washbrook	2010	917.00
6	Lamp post	Hartwell Rd	2010	917.00
7	Pole and Lantern	Chestnut View	2010	245.00
8	Pole and Lantern	Manor House	Nov-15	372.00
9	Pole and Lantern	Manor Cottages	2010	245.00
10	Pole and Lantern	Church	2010	245.00
11	Pole and Lantern	Bassett Lodge	2010	245.00
12	Litter bin	Village Green	1988	87.00
13	Litter bin	Wootton Rd	1988	87.00
14	Notice Board	By Garages	2004	374.00
15	Plaque	Walnut tree	2004	173.00
16	Sign	Play area	2004	97.00
17	Seat with plaque	Church Lane	1987	250.00
18	Seat with plaque	By Garages	1980	250.00
19	Seat with plaque	Adjacent to Oaklea	1980	250.00
20	Seat with plaque	Wootton Rd	1980	250.00
21	Seat with concrete legs	Village Green	2008	210.00
22	Gates post and fencing	12 metres Church Lane	1999	372.00
23	Traditional swing	Play area	2000	857.00
24	Toddler swing	Play area	2000	300.00
25	Ladder walk	Play area	2000	197.00
26	Log frame	Play area	2000	544.00
28	Bus shelter	Bus stop Wootton Road		250.00
29	Pump	Corner of Church Lane		500.00
30	Grit bin	Corner School Lane opposite noticeboard	2011	-
31	Grit bin	Wootton Road	2011	-
32	Grit Bin	Corner of School Lane	14/11/2013	174.00
34	Safety matting	Overhead bars Village Green	Oct-14	
35	Safety matting	Climbing frame Village Green	Oct-14	3.00
36	Safety Matting	Cradle swing Village Green	Oct-14	
37	Marquee	Village Store	Apr-15	1.00
38	Gazebo	Village Store	Apr-15	1.00
39	Gazebo	Village Store	Apr-15	1.00
40	Storage Container	Lane to sewerage works	Apr-15	1.00
41	Gate, posts & chain	Lane to sewerage works	May-15	1.00
42	Defibrillator	Inside Village Hall	May-15	1.00
43	Laptop	Clerk	Jan-16	380.00
44	Grit Bin	Corner School Lane opposite noticeboard	Jan-16	156.00
45	Grit Bin	Wootton Road	Jan-16	156.00
46	Quinton Village Green	Village Green	Feb-17	1.00
47	Keysafe	Village Hall	Apr-16	1.00
48	Lampost	1 Wootton Rd	Mar-17	1.00
49	Quinton Green nameplates	Quinton Green both entrances	Mar-18	1.00
50	57 plastic moulded bistro chairs	Village store	Jul-18	230.00
51	NHW Sign	Outside Manor Cottages	Feb-19	14.00
52	Safety surfacing under large swing	Village Green	Feb-19	1,302.00
53	3x Signs	Village Green	Feb-19	1,200.00
54	Gazebo	Village Store	Apr-20	113.37
55	Gazebo accessory	From Cummunity Fund	Apr-20	1,151.02
56	Picnic Benches	Village Green	Aug-20	948.00
57	Projector	Village Hall	Aug-20	1,900.00
58	Seat (Simon Dix)	Village Green	Sep-20	298.00
59	Slide	Village Green	Nov-20	3,726.00
60	Christmas Tree	Village Green	Nov-20	250.00
61	Seat with Plaque (Airport)	Junc PDR & School Lane	Nov-21	274.00
61	Seat with Plaque (Airport)	Junc PDR & Wootton Rd.	Nov-21	274.00
62	Christmas Tree	Village Green	Nov-21	49.99
63	Defibrillator Battery	Village Hall	Dec-21	190.35
64	Goal Posts	Village Store	Jul-21	80.00
65	Tug of war Rope	Village Store	Jul-21	86.00
66	Speed Bumps	Village Store	Jul-21	213.00
67	May day steps for trailer	Village Store	Mar-22	-
68	Folding Tables (Small) x 6	Village Store	Mar-22	-
69	Folding Tables (Large) x 8	Village Store	Mar-22	-
70	Tressle Table	Village Store	Mar-22	-
71	14 Red Chairs	Village Store	Mar-22	-
72	Box of cups & saucers x 4	Village Store	Mar-22	-
73	Gateway Signs	Gateways	Sep-22	3,795.00

Category	Value
Street Lighting	6,182.00
Litter & Grit Bins	660.00
Boards & Signs	1,860.00
Seats & Gates	2,131.00
Play Equipment	11,188.00
Equipment	4,940.39
Land & Buildings	252.00
Miscellaneous	990.34
Total	28,203.73

Payments to
be made

		Sub Total		259.91	50.00	309.91		
Date	Month	From	Invoice Number	Amount	VAT	Total	Description	Category
13/02/2023	Feb-23	Amazon JRS		9.91		9.91	Printer Cartridges	Admin
28/02/2023	Feb-23	VIP		250.00	50.00	300.00	Projection Screen	Community Fund