

## Grewelthorpe Parish Council

### Appendix 2

### Schedule of Payments May 2023

#### Schedule of Payments and Receipts to be approved at the meeting being held on 24th May 2023

Date	Ref	Transaction details	Fund	Category	Money In	Money Out	Balance if cleared
28.4.23	DD	NYC	Unrestricted	Precept	£ 2,914.00	£ -	10,793.08 April
28.4.23	DD	K Pettitt (April Salary)	Unrestricted	Salary and related costs		£ 199.47	10,593.61 April
28.4.23	DD	R Bareham (April Salary)	Unrestricted	Salary and related costs		£ 184.55	10,409.06 April
28.4.23	DD	HMRC (Both)	Unrestricted	Salary and related costs		£ 82.60	10,326.46 April
28.4.23	DD	YLCA	Unrestricted	Membership/Subscriptions		£ 219.00	10,107.46 April
28.4.23	DD	YLCA	Unrestricted	Training		£ 50.00	10,057.46 April
28.4.23	DD	Grewelthorpe Village Hall	Unrestricted	Room Hire		£ 62.50	9,994.96 April
28.4.23	DD	Yorkshire Accounts	Unrestricted	Office expenses		£ 36.00	9,958.96 April
10.5.23	DD	Ellie Bean	Unrestricted	Misc.		£ 660.00	9,298.96 May
25.5.23	DD	K Pettitt (May Salary)	Unrestricted	Salary and related costs		£ 199.27	9,099.69
25.5.23	DD	HMRC (Both)	Unrestricted	Salary and related costs		£ 83.00	9,016.69
25.5.23	DD	R Bareham (May Salary)	Unrestricted	Salary and related costs		£ 184.35	8,832.34
25.5.23	DD	K Pettitt (Expenses April, May)	Unrestricted	Office expenses		£ 59.00	8,773.34
11.5.23	DD	Grewelthorpe Village Hall	Unrestricted	Room Hire	£ -	£ 12.00	8,761.34 May

#### Clerk's Expenses

Date	Business Reason	Details	Mileage	Amount Claimed
4.4.23	Travel to Grewelthorpe	Posting Agendas	20	£ 9.00
11.4.23	Printer Ink	/4		£ 14.00
12.4.23	Travel to Grewelthorpe	Planning Meeting	20	£ 9.00
15.5.23	Travel to Grewelthorpe	Posting Minutes	20	£ 9.00
19.5.23	Travel to Grewelthorpe	Internal Auditor /Post Agendas	20	£ 9.00
24.5.23	Travel to Grewelthorpe	PC Meeting	20	£ 9.00
				£ 59.00