

Unity Bank

Unity Bank Account

Cash Book

Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee	Payer	Payments Out	Payments In	Balance
31 March 2023		Balance b/f			£5,751.25	31 March 2023						5751.25
03 April 2023	Credit	WLDC		£5,675.00	£11,426.25				WLDC		£5,675.00	£11,426.25
21 April 2023	DD	E.On	£280.89		£11,145.36	06 April 2023	Precept					£11,145.36
17 May 2023	FPD	B/P Claxby VH	£111.48		£11,033.88	17 May 2023	Electric	E.On		£280.89		£11,033.88
17 May 2023	DD	EE Ltd	£29.74		£11,004.14	17 May 2023	BB Refund	To Lloyds a/c		111.48		£11,004.14
17 May 2023	DD	ICO	£35.00		£10,969.14	17 May 2023	Broadband	EE		£29.74		£10,969.14
17 May 2023	FPD	Cassells	£114.00		£10,855.14	13 May 2023	Data Prot Reg Cert	ICO		£35.00		£10,855.14
17 May 2023	FPD	Zurich	£635.59		£10,219.55	30 April 2023	Accountant Fees	Cassells		£114.00		£10,219.55
17 May 2023	FPD	A J Williams	£264.00		£9,955.55	13 May 2023	Insurance	Zurich		£635.59		£9,955.55
17 May 2023	FPD	HMRC	£68.80		£9,886.75	14 May 2023	Grass Cutting	A J Williams		£264.00		£9,886.75
17 May 2023	FPD	D Beer	£315.21		£9,571.54	04 May 2023	Income Tax	HMRC		£68.80		£9,571.54
22 May 2023	Credit	HMRC VTR	£0.00	£5,287.12	£14,858.66	05 April 2023	Clerk salary	D Beer		£315.21		£14,858.66
26 May 2023	FPD	B/P LALC	£108.00		£14,750.66		VAT Refund		HMRC		£5,287.12	£14,750.66
31 May 2023	DD	DD Anglian Water	£45.41		£14,705.25	26 May 2023	ATS Payment	LALC		£108.00		£14,705.25
05 June 2023	FPD	A J Williams	£264.00		£14,441.25	15 May 2023	Water	Wave		£45.41		£14,441.25
19 June 2023	DD	EE Ltd	£29.74		£14,411.51	31 May 2023	Grass Cutting	A J Williams		£264.00		£14,411.51
28 June 2023	FPD	Caistor Farm & Gdn M/c	£61.50		£14,350.01		Broadband	EE		£29.74		£14,350.01
28 June 2023	FPD	WLDC	£102.62		£14,247.39	27 June 2023	Chain saw etc	Caistor Farm & M/c		£61.50		£14,247.39
30 June 2023	Fee	Service Charge	£18.00		£14,229.39	27 June 2023	Election fees	WLDC		£102.62		£14,229.39
03 July 2023	FPD	A J Williams	£396.00		£13,833.39	30 June 2023	Bank fees	Unity Bank		£18.00		£13,833.39
17 July 2023	DD	EE Ltd	£29.74		£13,803.65	30 June 2023	Grass Cutting	A J Williams		£396.00		£13,803.65
21 July 2023	DD	E.On	£206.63		£13,597.02	17 July 2023	Broadband	EE		£29.74		£13,597.02
14 August 2023	FPD	A J Williams	£264.00		£13,333.02	06 July 2023	Electric	E.On		£206.63		£13,333.02
17 August 2023	DD	EE Ltd	£29.74		£13,303.28	13 August 2023	Grass Cutting	A J Williams		£264.00		£13,303.28
29 August 2023	FPD	PKF Littlejohn LLP	£252.00		£13,051.28	03 August 2023	Broadband	EE		£29.74		£13,051.28
29 August 2023	FPD	Wicksteed Leisure	£179.03		£12,872.25	22 August 2023	Accountant Fees	PKF Littlejohn LLP		£252.00		£12,872.25
29 August 2023	FPD	Wolds Tree Service	£325.00		£12,547.25	21 August 2023	Swing Seat	Wicksteed Leisure		£179.03		£12,547.25
30 August 2023	DD	DD Anglian Water	£51.00		£12,496.25	17 August 2023	Chipping	Wolds Tree Service		£325.00		£12,496.25
11 September 2023	FPD	A J Williams	£264.00		£12,232.25	15 August 2023	Water	Wave		£51.00		£12,232.25
11 September 2023	FPD	D Beer	£503.87		£11,728.38	14 September 2023	Grass Cutting	A J Williams		£264.00		£11,728.38
11 September 2023	FPD	D Beer	£4.99		£11,723.39	04 September 2023	Clerk salary	D Beer		£503.87		£11,723.39
11 September 2023	FPD	HMRC	£118.40		£11,604.99	05 September 2023	Magnets	D Beer		£4.99		£11,604.99
11 September 2023	FPD	Colin Saywell	£260.00		£11,344.99	04 September 2023	Income Tax	HMRC		£118.40		£11,344.99
11 September 2023	FPD	Colin Saywell	£11.97		£11,333.02	21 August 2023	Skip Hire	Marriott Skip Hire		£260.00		£11,333.02
11 September 2023	FPD	JDB Mini Plant Hire Ltd	£630.00		£10,703.02	04 September 2023	Dumper Hire	JDB Mini Plant Hire		£630.00		£10,703.02
11 September 2023	FPD	B/P Claxby VH	£4,617.71		£6,085.31	11 September 2023	VAT Refund	To Lloyds a/c		£4,617.71		£6,085.31
18 September 2023	DD	EE Ltd	£29.74		£6,055.57	11 September 2023	Plants	Colin Saywell		£11.97		£6,055.57
30 September 2023	Fee	Service Charge	£18.00		£6,037.57	03 September 2021	Broadband	EE		£29.74		£6,037.57
						30 September 2023	Bank fees	Unity Bank		£18.00		£6,037.57

Lloyds Bank

Lloyds Bank Account

Cash Book

Date	Type	Payee/Payer	Payment Out	Payment In	Balance
31 March 2023		Balance b/f			£5,486.06
03 April 2023	FPI	Colin Saywell		£15.00	£5,501.06
17 April 2023	FPI	S Normandale		£10.00	£5,511.06
17 April 2023	DD	EE Ltd	£29.74		£5,481.32
21 April 2023	FPI	S Normandale		£10.00	£5,491.32
28 April 2023	FPI	S Normandale		£10.00	£5,501.32
02 May 2023	FPO	Dobbs Blind Makers	£2,363.20		£3,138.12
03 May 2023	BGC	WLDC		£120.00	£3,258.12
10 May 2023	FPI	S Normandale		£10.00	£3,268.12
17 May 2023	FPI	Claxby PC Broadband		£111.48	£3,379.60
17 May 2023	FPI	S Normandale		£10.00	£3,389.60
26 May 2023	FPI	S Normandale		£10.00	£3,399.60
31 May 2023	FPI	S Normandale		£10.00	£3,409.60
05 June 2023	FPO	British Hardwood Tree	£24.00		£3,385.60
16 June 2023	FPI	S Normandale		£10.00	£3,395.60
19 June 2023	FPI	S Normandale		£10.00	£3,405.60
22 June 2023	FPI	S Normandale		£10.00	£3,415.60
17 July 2023	FPI	S Normandale		£10.00	£3,425.60
09 August 2023	FPI	S Normandale		£10.00	£3,435.60
14 August 2023	FPO	LALC	£156.00		£3,279.60
17 August 2023	FPI	S Normandale		£10.00	£3,289.60
23 August 2023	FPI	S Normandale		£10.00	£3,299.60
31 August 2023	FPI	S Normandale		£10.00	£3,309.60
08 September 2023	FPI	S Normandale		£10.00	£3,319.60
11 September 2023	FPO	Colin Saywell	£20.17		£3,299.43
11 September 2023	FPI	Claxby PC		£4,617.71	£7,917.14
26 September 2023	FPI	S Normandale		£10.00	£7,927.14

Date	Type	Payee	Payer	Payments Out	Payments In	Balance
31 March 2023		Balance b/f	Balance b/f			£5,486.06
03 April 2023	Hall Hire	Colin Saywell	S Normandale		£15.00	£5,501.06
17 April 2023	Hall Hire	S Normandale	S Normandale		£10.00	£5,511.06
17 April 2023	Broadband	EE Ltd		£29.74		£5,481.32
21 April 2023	Hall Hire		S Normandale		£10.00	£5,491.32
28 April 2023	Hall Hire		S Normandale		£10.00	£5,501.32
02 May 2023	VH Shutters	Dobbs Blind Makers		£2,363.20		£3,138.12
03 May 2023	Hall Hire (Election)		WLDC		£120.00	£3,258.12
10 May 2023	Hall Hire		S Normandale		£10.00	£3,268.12
17 May 2023	Broadband refund		Claxby PC Broadband		£111.48	£3,379.60
17 May 2023	Hall Hire		S Normandale		£10.00	£3,389.60
26 May 2023	Hall Hire		S Normandale		£10.00	£3,399.60
31 May 2023	Hall Hire		S Normandale		£10.00	£3,409.60
05 June 2023	Car park markers	British Hardwood Tree		£24.00		£3,385.60
16 June 2023	Hall Hire		S Normandale		£10.00	£3,395.60
19 June 2023	Hall Hire		S Normandale		£10.00	£3,405.60
22 June 2023	Hall Hire		S Normandale		£10.00	£3,415.60
17 July 2023	Hall Hire		S Normandale		£10.00	£3,425.60
09 August 2023	Hall Hire		S Normandale		£10.00	£3,435.60
14 August 2023	Course*	LALC		£156.00		£3,279.60
17 August 2023	Hall Hire		S Normandale		£10.00	£3,289.60
23 August 2023	Hall Hire		S Normandale		£10.00	£3,299.60
31 August 2023	Hall Hire		S Normandale		£10.00	£3,309.60
08 September 2023	Hall Hire		S Normandale		£10.00	£3,319.60
11 September 2023	Coronation Collage	Colin Saywell		£20.17		£3,299.43
11 September 2023	VAT Refund		Claxby PC		£4,617.71	£7,917.14
26 September 2023	Hall Hire		S Normandale		£10.00	£7,927.14

\* H&S, Fire Safety, Risk Assessment Course