

Long Buckby Green Spaces
Accounts for the Financial Year:
Starting 1-Apr-2022
Ending 31-Mar-2023
A/C No 33613206

Payments

Long Bucky Green Spaces										Payments														
Accounts for the Financial Year: Starting 1-Apr-2022 Ending 31-Mar-2023 A/C No 3361206																								
Date	Paid To	Detail	Chq #	R/Inv	£ Amount	Rec'd Date	£ Reconcil	General								Ring-fenced Funds				Total				
								General & Maintenance	Contractors	Toilet Servicing	Water	Play Eq, Safety, Insurance	Reserve funds	Equipment	Fund-raising	Website & Publicity	Donations & Grants	Sheep	Subtotal	Orchard and Trees	Play Equipment phase two	CCTV		
13-Apr-22	D Stoddard	CCTV	355	355	118.39	05-May-22	118.39																	
05-Apr-22	DS Tabor	Service Portaboo	354	1997	30.00	18-Jul-22	30.00	300.00		30.00									30.00				118.39	
26-May-22	Phil Bland	Mowing	356	356	300.00	05-Jun-22	300.00												300.00				300.00	
05-Apr-22	Anglian Water	Water Supply	353	353	11.78	18-Jul-22	11.78												11.78				11.78	
11-Jul-22	Anglian Water	Water Supply	357	1066473	13.74	18-Jul-22	13.74												13.74				13.74	
26-Apr-22	Nick Roberts	Harlestone Supplies	359	5281734	203.81	18-Jul-22	203.81	203.81											203.81				203.81	
11-Jul-22	Nick Roberts	Expenses and Picnic Bench	360	Various	785.54	18-Jul-22	785.54	251.54						534.00					785.54				785.54	
09-Aug-22	ROSPA	annual inspection	361	63747	92.40	09-Sep-22	92.40					92.40							92.40				92.40	
17-Sep-22	Nick Roberts	Garden Machines and scythe	362	362	178.80	05-Oct-22	178.80	178.80											178.80				178.80	
17-Sep-22	Nick Roberts	Picnic tables	363	363	2,214.00	05-Oct-22	2,214.00	2,214.00											2,214.00				2,214.00	
17-Sep-22	Nick Roberts	Expenses	364	364	112.06	05-Oct-22	112.06	112.06											112.06				112.06	
05-Dec-22	DS Tabor	Heritage Fruit Tree	366	366	89.90	05-Feb-23	89.90																89.90	
05-Dec-22	DS Tabor	ICO CCTV Registration	367	367	40.00	05-Feb-23	40.00																40.00	
10-Jan-23	Nick Roberts	Webhosting	368	368	53.06	05-Feb-23	53.06												53.06				53.06	
10-Jan-23	Nick Roberts	Zurich Insurance	369	369	247.45	05-Feb-23	247.45					247.45							247.45				247.45	
18-Jan-23	No Buils	Replacement Seats	370	370	1,236.00	05-Feb-23	1,236.00												1,236.00				1,236.00	
23-Jan-23	Phil Bland	Gross Cutting	371	371	540.00	05-Feb-23	540.00												540.00				540.00	
08-Feb-23	G Booth	Renumeration	372	372	150.00	03-Mar-23	150.00												150.00				150.00	
31-Mar-23	Anglian Water	Water Supply	373	373	45.87						45.87												45.87	
31-Mar-23	Nick Roberts	Expenses	374	374	206.51			206.51												206.51				206.51
Totals					6,669.31		6,416.93	5,392.72	30.00	71.39	339.65		534.00			53.06			6,421.02	89.90		158.19	6,669.31	

Long Buckby Green Spaces	Play Equip	
Accounts for the Financial Year:		
Starting 1-Apr-2022	Change annually	
Ending 31-Mar-2023	Change annually	
A/C No 33613206		
Headings	General	Ring-fenced F
	General & Maintenance Contractors Toilet Servicing Water Play Eq, Safety, Insurance Reserve funds Equipment Fund-raising Website & Publicity Donations & Grants Sheep Sub-Total Orchard and Trees Play CCTV	
General & Maintenance Contractors Toilet Servicing Water Play Eq, Safety, Insurance Reserve funds Equipment Fund-raising Website & Publicity Donations & Grants Sheep Sub-Total Orchard and Trees Play Equipment phase two CCTV		

Receipts

Payments

Current Account		A/C No	33613206		
<u>Balance</u> b/f from previous year			7,384.51		
<u>Receipts</u>				<u>Payments</u>	
General & Maintenance	2,500.00			General & Maintenance	1,204.01
Contractors	0.00			Contractors	0.00
Toilet Servicing	0.00			Toilet Servicing	50.00
Water	0.00			Water	50.84
Play Eq, Safety, Insurance	0.00			Play Eq, Safety, Insurance	365.00
Reserve funds	0.00			Reserve funds	0.00
Equipment	0.00			Equipment	0.00
Fund-raising	0.00			Fund-raising	0.00
Website & Publicity	0.00			Website & Publicity	90.65
Donations & Grants	16.00			Donations & Grants	1,058.07
Sheep	0.00			Sheep	0.00
Orchard and Trees	20.00			Orchard and Trees	32.30
Zip Wire	11,279.30			Zip Wire	8,112.44
Play Equipment phase two	700.00				10,963.31
CCTV	600.00	15,115.30		Less unrepresented cheques	0.00
				<u>Balance</u> c/f to next year	11,536.50
<u>Total</u>		22,499.81		<u>Total</u>	22,499.81 0.00
Business Saver Account		A/C No	33634181		
<u>Balance</u> b/f from previous year			1,029.57		
<u>Receipts</u> : Interest			0.12	<u>Withdrawals</u>	
				<u>Balance</u> c/f to next year	
				1,029.69	
<u>Total</u>		1,029.69		<u>Total</u>	1,029.69
Cash Transactions					
<u>Balance</u> b/f from previous year			10.76	<u>Cash Payments</u>	
<u>Cash Receipts</u>			0.00	<u>Balance</u> c/f to next year	
				10.76	
<u>Total</u>		10.76		<u>Total</u>	10.76
Totals All Accounts		23,540.26		23,540.26	

A/C No	33613206
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General												Ring-fenced Funds				Total
	General & Maintenance	Contractors	Toilet Servicing	Water	Play Eq, Safety, Insurance	Reserve funds	Equipment	Fund-raising	Website & Publicity	Donations & Grants	Sheep	Subtotal	Orchard and Trees	Play Equipment phase two	CCTV	Total
39												0.00			118.39	118.39
00			30.00									30.00				30.00
00	300.00											300.00				300.00
78				11.78								11.78				11.78
74				13.74								13.74				13.74
81	203.81											203.81				203.81
54	251.54						534.00					785.54				785.54
40					92.40							92.40				92.40
	178.80											178.80				178.80
	2,214.00											2,214.00				2,214.00
	112.06											112.06				112.06
												0.00				0.00
												0.00				0.00
												0.00				0.00
												0.00				0.00
												0.00				0.00
												0.00				0.00
66	3,260.21		30.00	25.52	92.40	0.00	534.00	0.00	0.00	0.00	0.00	3,942.13	0.00	0.00	118.39	4,060.52

39.2
80
18.4
13.83
30.11
40
30
534
785.54

2022/23

Balances Carried Forward

Set at Start of year

End of Year All calculated

Current	£11,536.50 = Previous Yr Tab: Balance c/f	£11,536.50 = Yr End: Balance c/f	
Reserve	£1,029.69 = Previous Yr Tab: Balance c/f	£1,029.69 = Yr End: Balance c/f	
Cash	£10.76 = Previous Yr Tab: Balance c/f	£10.76 = Yr End: Balance c/f	
Orchard	£1,390.01 Paste Values from last year's Monthly Tab	£1,390.01	£749.99
Play Equipment Phase Two	£6,855.50	£10,356.59	
CCTV	£600.00	£481.61	

Starting	1-Apr-2022
Ending	31-Mar-2023
A/C No	33613206

General

Ring-fenced Funds

Total

Date	Received From	Detail	PIB #	I/R#	£ Amount	Rec'n Date	£ Reconcil	General Maintenance	Contraint	Toilet	Water	Play Equipment	Insurance	Reserve	Equipment	Fund+	Webside	Donations	Sheep	Sub-Totals	Orchard	Play Equipment two	CCTV	Total
8-Apr-22	Co-op Community Fund	Co-op Community Fund	72	72	768.30	5-May-22	768.30													0.00		768.30		768.30
9-May-22	D Tabor	Donations	73	73	14.66	5-Jun-22	14.66													0.00		14.66		14.66
17-May-22	Paul Cooper Memorial	Donations	74	74	1,153.03	5-Jun-22	1,153.03													0.00		1,153.03		1,153.03
9-Jun-22	Paul Cooper Memorial	Donations	75	75	890.00	5-Jul-22	890.00													0.00		890.00		890.00
21-Jun-22	Willaim Haynes Memorial	Donations	76	76	450.00	5-Jul-22	450.00													0.00		450.00		450.00
14-Jul-22	Gina Booth	Egg Hunt	77	77	225.10	5-Aug-22	225.10													0.00		225.10		225.10
12-Jul-22	Parish Council Grant	Preciept Grant	78	605114	3,000.00	12-Jul-22	3,000.00	3,000.00												3,000.00				3,000.00
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Totals					6,501.09		6,501.09	3,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,501.09	0.00	6,501.00

Receipts

Payments

Current Account A/C No 33613206

Balance b/f from previous year 11,536.50

Receipts

General & Maintenance	3,000.00
Contractors	0.00
Toilet Servicing	0.00
Water	0.00
Play Eq, Safety, Insurance	0.00
Reserve funds	0.00
Equipment	0.00
Fund-raising	0.00
Website & Publicity	0.00
Donations & Grants	0.00
Sheep	0.00
Orchard and Trees	0.00
0	0.00
Play Equipment phase two	3,501.09
CCTV	0.00

0.00

Total

0.00

Business Saver Account A/C No 33634181

Balance b/f from previous year 1,029.69

Receipts: Interest 0.24

Total

1,029.93

Cash Transactions

Balance b/f from previous year 10.76

Cash Receipts 0.00

Total

10.76

Payments

General & Maintenance	3,260.21
Contractors	0.00
Toilet Servicing	30.00
Water	25.52
Play Eq, Safety, Insurance	92.40
Reserve funds	0.00
Equipment	534.00
Fund-raising	0.00
Website & Publicity	0.00
Donations & Grants	0.00
Sheep	0.00
Orchard and Trees	0.00
0	0.00
Less unrepresented cheques	2,504.86

0.00

Balance c/f to next year 11,536.50

Total

0.00 0.00

Withdrawals 0.00

Balance c/f to next year 1,029.69

Total

1,029.69

Cash Payments 0.00

Balance c/f to next year 10.76

Total

10.76

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
8-Apr-22	D Stoddard CCTV	118.39	355
	Total	118.39	

Cheque # 355
Reimbursed to D Stoddard

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
5-Apr-22	D Tabor Toilet Sevice	30.00	354
	Total	30.00	

Cheque # 354
Reimbursed to D Tabor

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
11-Jul-22	Nick Roberts expenses	992.95	358
	Total	992.95	

Cheque # 358
Reimbursed to N Roberts

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
11-Jul-22	N Roberts Harlestone Supplies	203.81	359
	Total	203.81	

Cheque # 359
Reimbursed to N Roberts

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
11-Jul-22	N Roberts expenses and picnic bench	785.54	360
	Total	785.54	

Cheque # 360
Reimbursed to N Roberts

Long Buckby Green Spaces

Business Reserve

Accounts for the Financial Year:

Starting

1-Apr-2022

A/C No 33634181

Ending

31-Mar-2023

Date	Received from	Amount	Paid to	Amount	Balance	Notes	Rec'n Date £ Reconcil
1-Apr-22	Balance B/F	1,029.69			1,029.69		
30-Apr-22	Interest	0.07			1,029.76		
29-May-22	Interest	0.09			1,029.85		
1-Jan-00	Interest	0.08			1,029.93		
31-Jul-22	Interest				1,029.93		
28-Aug-22	Interest				1,029.93		
30-Sep-22	Interest				1,029.93		
30-Oct-22	Interest				1,029.93		
30-Dec-22	Interest				1,029.93		
31-Dec-22	Interest				1,029.93		
29-Jan-23	Interest				1,029.93		
26-Feb-23	Interest				1,029.93		
31-Mar-23	Interest				1,029.93		
Totals	Receipts	0.24	Payments	0.00	1,029.93		

Long Buckby Green Spaces

Accounts for the Financial Year: *Starting*

Ending

1-Apr-2022

31-Mar-2023

Cash Transactions

Date	Received from	Income	Paid to	Expenditure	Doc?	Balance	Reconcil	Date
1-Apr-20	Balance B/F	10.76				10.76		
Totals	Receipts	0.00	Payments	0.00		10.76		

Long Buckby Green Spaces		
Financial Report for:		05 September 2022
1. Current Account		
Last Statement (reconciled)	16,574.33	
Receipts (unreconciled)	0.00	
Payments (unreconciled)	2,504.86	
Effective Balance (including recent transactio	14,069.47	
General Maintenance		1,841.26
Orchard and Trees		1,390.01
Play Equipment phase two		10,356.59
CCTV		481.61
2. Business Reserve	1,029.93	
3. Petty Cash	10.76	
Total	15,110.16	

Long Buckby Green Spaces		
Financial Report for:		05 September 2022
1. Current Account		
Last Statement (reconciled)	16,574.33	
Receipts (unreconciled)	0.00	
Payments (unreconciled)	2,504.86	
Effective Balance (including recent transactio	14,069.47	
General Maintenance		1,841.26
Orchard and Trees		1,390.01
30-Dec-99		0.00
2. Business Reserve	1,029.93	
3. Petty Cash	10.76	
Total	15,110.16	

Long Buckby Green Spaces		
Financial Report for:		05 September 2022
1. Current Account		
Last Statement (reconciled)	16,574.33	
Receipts (unreconciled)	0.00	
Payments (unreconciled)	2,504.86	
Effective Balance (including recent transactio	14,069.47	
General Maintenance		1,841.26
Orchard and Trees		1,390.01
30-Dec-99		0.00
2. Business Reserve	1,029.93	
3. Petty Cash	10.76	
Total	15,110.16	

Long Buckby Green Spaces

Financial Report for:

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1. Current Account

Last Statement (reconciled)	14394.10		
Receipts (unreconciled)	0		
Payments (unreconciled)	0		
Effective Balance (including recent transactions)	0		
General use			0
	0		0
	0		0
	0		0
2. Business Reserve	0		
3. Petty Cash	0		
Total	0		