

## Soberton Parish Council

### Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					<b>STARTING BALANCE</b>					<b>30,720.43</b>	
1	08/04/2022	Lloyds Treasurer A	Precept	2000709	First t Precept	WCC Drawings	19,584.50		19,584.50	50,304.93	30/04/2022
1	21/04/2022	Lloyds Treasurer A	Administration	001145	Pavilion Keys	MJ Dunlop & S Dunlop	-13.50		-13.50	50,291.43	30/04/2022
3	21/04/2022	Lloyds Treasurer A	Other Expenditure		2021/22 SPC1 5581	Elizabeth A Manship	-490.88		-490.88	49,800.55	30/04/2022
4	21/04/2022	Lloyds Treasurer A	Other Expenditure		SID Deployment	Ampfield Traffic	-100.00		-100.00	49,700.55	30/04/2022
2	21/04/2022	Lloyds Treasurer A	Staff Costs		Clerk Wages	Jenny Clarke	-643.40		-643.40	49,057.15	30/04/2022
5	21/04/2022	Lloyds Treasurer A	Other Expenditure		Invoice -21-0091	Swanmore Parish Cou	-83.95		-83.95	48,973.20	30/04/2022
3	04/05/2022	Lloyds Treasurer A	VAT Reclaim	XRV12600010	VAT Refund	HMRC		7,412.74	7,412.74	56,385.94	31/05/2022
75	17/05/2022	Lloyds Treasurer A	Room Rental	May 2022	Room Hire	Soberton Village Hall	-16.00		-16.00	56,369.94	21/03/2023
6	19/05/2022	Lloyds Treasurer A	Administration		Tens Licence	Jenny Clarke	-21.00		-21.00	56,348.94	31/05/2022
11	19/05/2022	Lloyds Treasurer A	Administration		Google Mail	JA & SM Hyland	-58.11		-58.11	56,290.83	31/05/2022
12	19/05/2022	Lloyds Treasurer A	Administration		Soberton CPA Ren	SOB Allot Lab Poor	-100.00		-100.00	56,190.83	31/05/2022
13	19/05/2022	Lloyds Treasurer A	Grounds Maintenan		Groundsman Inv 551/552	Paul Collins	-3,100.00		-3,100.00	53,090.83	31/05/2022
7	19/05/2022	Lloyds Treasurer A	Grants		Churchyard Grant	Newtown PCC	-1,250.00		-1,250.00	51,840.83	31/05/2022
8	19/05/2022	Lloyds Treasurer A	Grants		Grant SPC	Soberton PCC	-1,250.00		-1,250.00	50,590.83	31/05/2022
10	19/05/2022	Lloyds Treasurer A	Other Expenditure		2022/2023/SPC2 5581	Elizabeth A Manship	-843.54		-843.54	49,747.29	31/05/2022
58	19/05/2022	Lloyds Treasurer A	Other Expenditure		SID Deployment	Ampfield Traffic	-100.00		-100.00	49,647.29	31/05/2022
15	19/05/2022	Lloyds Treasurer A	Other Expenditure		Invoice - 22-0003	Swanmore Parish Cou	-138.60	-27.72	-166.32	49,480.97	31/05/2022
9	19/05/2022	Lloyds Treasurer A	Other Expenditure		Invoice 3403	Vita	-48.50	-9.70	-58.20	49,422.77	31/05/2022
14	19/05/2022	Lloyds Treasurer A	Other Expenditure		Inv 5134	HALC	-498.23		-498.23	48,924.54	31/05/2022
16	20/05/2022	Lloyds Treasurer A	Other Expenditure		Quote No 502222443	AJGIBL GBP Client	-1,810.95		-1,810.95	47,113.59	31/05/2022
17	02/06/2022	Lloyds Treasurer A	Events		Harvey Wood - Jubilee Event	Harvey Wood	-300.00		-300.00	46,813.59	30/06/2022
18	09/06/2022	Lloyds Treasurer A	Events		Inv 0027	Apollo Events Ltd	-500.00		-500.00	46,313.59	30/06/2022
19	10/06/2022	Lloyds Treasurer A	Other Expenditure		TDBB Inv 00522	John & Tracey DA	-350.00		-350.00	45,963.59	30/06/2022
24	22/06/2022	Lloyds Treasurer A	Administration		Google Email	JA & SM Hyland	-61.26		-61.26	45,902.33	30/06/2022
20	22/06/2022	Lloyds Treasurer A	Grounds Maintenan		CPA Equipment Clean	Vita	-450.00	-90.00	-540.00	45,362.33	30/06/2022
23	22/06/2022	Lloyds Treasurer A	Events		QPJ Event Expenses	Sam Marland	-44.09		-44.09	45,318.24	30/06/2022
25	22/06/2022	Lloyds Treasurer A	Staff Costs		Locum Clerk Payment	Elizabeth A Manship	-1,426.09		-1,426.09	43,892.15	30/06/2022
21	22/06/2022	Lloyds Treasurer A	Other Expenditure		SID Deployment	Ampfield Traffic	-150.00		-150.00	43,742.15	30/06/2022
22	22/06/2022	Lloyds Treasurer A	Other Expenditure		ACSO	Swanmore Parish Cou	-188.10	-37.62	-225.72	43,516.43	30/06/2022
26	23/06/2022	Lloyds Treasurer A	Events		Jubilee Event	Jumping Jacks Entertz	-300.00	-60.00	-360.00	43,156.43	30/06/2022
4	08/07/2022	Lloyds Treasurer A	Lengthsman Scher	97005547629	Lengthsman	Hampshire CC	11,000.00		11,000.00	54,156.43	31/07/2022
5	08/07/2022	Lloyds Treasurer A	Recreation Ground	Waltham Wolfe	Key Deposit	Waterlooville	20.00		20.00	54,176.43	31/10/2022
80	12/07/2022	Lloyds Treasurer A	Room Rental	July 2022	Room Hire	Soberton Village Hall	-20.00		-20.00	54,156.43	22/03/2023

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34	15/07/2022	Lloyds Treasurer A	Administration		Google Mail	JA & SM Hyland	-59.80		-59.80	54,096.63	31/07/2022
27	15/07/2022	Lloyds Treasurer A	Grounds Maintena		Lengthsman	RP Gardening	-4,000.00	-800.00	-4,800.00	49,296.63	31/07/2022
28	15/07/2022	Lloyds Treasurer A	Room Rental		Ludbrook Room Hire	Rookesbury Hall	-29.75		-29.75	49,266.88	31/07/2022
33	15/07/2022	Lloyds Treasurer A	Room Rental		Ludbrook Room Hire	Rookesbury Hall	-12.75		-12.75	49,254.13	31/07/2022
29	15/07/2022	Lloyds Treasurer A	Utilities		Water Bill	Portsmouth Water	-82.73		-82.73	49,171.40	31/07/2022
30	15/07/2022	Lloyds Treasurer A	Audit Fees		Internal Audit 21-22	Lightatouch	-425.00		-425.00	48,746.40	31/07/2022
35	15/07/2022	Lloyds Treasurer A	Staff Costs		Locum Clerk Payment	Elizabeth A Manship	-1,288.53		-1,288.53	47,457.87	31/07/2022
31	15/07/2022	Lloyds Treasurer A	Other Expenditure		SID Deployment	Ampfield Traffic	-100.00		-100.00	47,357.87	31/07/2022
32	15/07/2022	Lloyds Treasurer A	Other Expenditure		ACSO	Swanmore Parish Cou	-148.50	-29.70	-178.20	47,179.67	31/07/2022
2	09/09/2022	Lloyds Treasurer A	Precept	2000709 Secor	Precept	WCC Drawings	19,584.50		19,584.50	66,764.17	30/09/2022
37	29/09/2022	Lloyds Treasurer A	Grounds Maintena		Eco Poo Bags	MJ Dunlop & S Dunlop	-32.78		-32.78	66,731.39	30/09/2022
41	29/09/2022	Lloyds Treasurer A	Grounds Maintena		Grass & Groundworks	Paul Collins	-2,900.00		-2,900.00	63,831.39	30/09/2022
40	29/09/2022	Lloyds Treasurer A	Other Expenditure		SID Deployment	Ampfield Traffic	-300.00		-300.00	63,531.39	30/09/2022
36	29/09/2022	Lloyds Treasurer A	Other Expenditure		ACSO	Swanmore Parish Cou	-396.00	-79.20	-475.20	63,056.19	30/09/2022
38	29/09/2022	Lloyds Treasurer A	Other Expenditure		Soberton PC	J Fellows	-160.00		-160.00	62,896.19	30/09/2022
39	29/09/2022	Lloyds Treasurer A	Other Expenditure		Grass & Groundworks	David G Cleeve	-140.81		-140.81	62,755.38	30/09/2022
43	10/10/2022	Lloyds Treasurer A	Administration		Remembrance Wreath	RBL Droxford Branch	-25.00		-25.00	62,730.38	30/11/2022
42	10/10/2022	Lloyds Treasurer A	Grounds Maintena		Goal Posts	Huck Nets (UK) L:td	-1,206.13	-241.23	-1,447.36	61,283.02	30/11/2022
44	10/10/2022	Lloyds Treasurer A	Utilities		Google Email	JA & SM Hyland	-237.93		-237.93	61,045.09	31/10/2022
48	18/10/2022	Lloyds Treasurer A	Room Rental		Room Hire	Soberton PCC	-16.00		-16.00	61,029.09	30/11/2022
49	18/10/2022	Lloyds Treasurer A	Room Rental		Room Hire	Rookesbury Hall	-12.75		-12.75	61,016.34	30/11/2022
47	18/10/2022	Lloyds Treasurer A	Events		Remembrance Wreath	RBL Droxford Branch	-25.00		-25.00	60,991.34	30/11/2022
46	18/10/2022	Lloyds Treasurer A	Audit Fees		External Audit Fee	PKF Littlejohn	-300.00	-60.00	-360.00	60,631.34	30/11/2022
45	18/10/2022	Lloyds Treasurer A	Other Expenditure		SID Deployment	Ampfield Traffic	-100.00		-100.00	60,531.34	30/11/2022
72	03/11/2022	Lloyds Treasurer A	Grounds Maintena	Sept 2022	Recreation Ground Expenses	Vita	-48.50	-9.70	-58.20	60,473.14	13/03/2023
90	03/11/2022	Lloyds Treasurer A	Grounds Maintena	Sept 2022	Recreation Ground Expenses	Vita	-48.50	-9.70	-58.20	60,414.94	13/03/2023
51	10/11/2022	Lloyds Treasurer A	Other Expenditure		ACSO	Swanmore Parish Cou	-336.60	-67.32	-403.92	60,011.02	30/11/2022
50	10/11/2022	Lloyds Treasurer A	Staff Costs		PAYE	HMRC	-651.01		-651.01	59,360.01	30/11/2022
86	13/11/2022	Lloyds Treasurer A	Grants	2022-23 Insura	Grant SPC	Soberton & Newtown (	-106.40		-106.40	59,253.61	24/03/2023
52	18/11/2022	Lloyds Treasurer A	Utilities		Electricity	Southern Electric	-104.44		-104.44	59,149.17	30/11/2022
53	18/11/2022	Lloyds Treasurer A	Utilities		Electricity	Southern Electric				59,149.17	30/11/2022
81	22/11/2022	Lloyds Treasurer A	Room Rental	Nov 2022	Room Hire	Soberton Village Hall	-16.00		-16.00	59,133.17	22/03/2023
54	24/11/2022	Lloyds Treasurer A	Other Expenditure		HMRC	HMRC	-473.32		-473.32	58,659.85	30/11/2022
56	29/11/2022	Lloyds Treasurer A	Grounds Maintena		Recreation Ground Expenses	David G Cleeve	-112.65	-28.16	-140.81	58,519.04	30/11/2022

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55	29/11/2022	Lloyds Treasurer A	Other Expenditure		SID Deployment	Ampfield Traffic	-100.00		-100.00	58,419.04	30/11/2022
68	30/11/2022	Lloyds Treasurer A	Administration	Nov 2022	ACSO	Swanmore Parish Cou	-158.40	-31.68	-190.08	58,228.96	07/02/2023
79	30/11/2022	Lloyds Treasurer A	Administration	Nov 2022	Google Mail	Brendan V Gibbs	-59.80		-59.80	58,169.16	21/03/2023
57	30/11/2022	Lloyds Treasurer A	Staff Costs		Clerk Wages	Brendan V Gibbs	-3,333.05		-3,333.05	54,836.11	30/11/2022
59	06/12/2022	Lloyds Treasurer A	Administration		Scribe Software	Starboard Systems Lir	-545.00	-109.00	-654.00	54,182.11	06/12/2022
85	21/12/2022	Lloyds Treasurer A	Administration	March 2022 Jo	Clerk Job Advert	SLCC	-259.00	-51.80	-310.80	53,871.31	24/03/2023
64	24/12/2022	Lloyds Treasurer A	Utilities	D16C82091	Electricity	Southern Electric	-533.95	-26.69	-560.64	53,310.67	24/12/2022
69	31/12/2022	Lloyds Treasurer A	Administration	Dec 2022	ACSO	Swanmore Parish Cou	-198.00	-39.60	-237.60	53,073.07	07/02/2023
87	02/01/2023	Lloyds Treasurer A	Administration	Dec 2022	Lengthsman	RP Gardening	-1,800.00	-360.00	-2,160.00	50,913.07	30/03/2023
60	04/01/2023	Lloyds Treasurer A	Staff Costs	Salary Dec 202	B.V.Gibbs salary payment	Soberton Parish Coun	-666.70		-666.70	50,246.37	04/01/2023
73	10/01/2023	Lloyds Treasurer A	Grounds Maintena	Dec 2022	Recreation Ground Expenses	Vita	-56.50	-11.30	-67.80	50,178.57	15/03/2023
63	16/01/2023	Lloyds Treasurer A	Administration	SOBE01	Payroll processing	DM Payroll Service	-60.00		-60.00	50,118.57	16/01/2023
61	16/01/2023	Lloyds Treasurer A	Grounds Maintena	Inv 590408	RP Gardening Invoice for 3rd visit	RP Gardening	-2,000.00	-400.00	-2,400.00	47,718.57	16/01/2023
62	16/01/2023	Lloyds Treasurer A	Room Rental	82/2022	Room Hire	Rookesbury Hall	-12.75		-12.75	47,705.82	16/01/2023
77	17/01/2023	Lloyds Treasurer A	Room Rental	Jan 2023	Room Hire	Rookesbury Hall	-12.75		-12.75	47,693.07	21/03/2023
6	19/01/2023	Lloyds Treasurer A	Other Income	Donation	Income	JA & SM Hyland	90.00		90.00	47,783.07	19/01/2023
67	20/01/2023	Lloyds Treasurer A	Administration	Dec 2022	Google Mail	Brendan V Gibbs	-59.80		-59.80	47,723.27	20/01/2023
70	26/01/2023	Lloyds Treasurer A	Utilities	20/10/2022-19/	Electricity	Southern Electric	-556.74	-27.83	-584.57	47,138.70	13/02/2023
70	26/01/2023	Lloyds Treasurer A	Utilities	20/10/2022-19/	Electricity	Southern Electric	3.59	0.71	4.30	47,143.00	13/02/2023
74	31/01/2023	Lloyds Treasurer A	Administration	Jan 2023	ACSO	Swanmore Parish Cou	-198.00	-39.60	-237.60	46,905.40	20/03/2023
91	31/01/2023	Lloyds Treasurer A	Administration	Jan 2023	Google Mail	Brendan V Gibbs	-59.80		-59.80	46,845.60	21/03/2023
65	01/02/2023	Lloyds Treasurer A	Staff Costs	Jan 2023 Salar	B.V.Gibbs salary payment	Brendan V Gibbs	-666.50		-666.50	46,179.10	01/02/2023
82	14/02/2023	Lloyds Treasurer A	Room Rental	Feb 2023	Room Hire	Soberton Village Hall	-16.00		-16.00	46,163.10	22/03/2023
76	17/02/2023	Lloyds Treasurer A	Grants	2023 Rent	Grant SPC	SOB Allot Lab Poor	-100.00		-100.00	46,063.10	21/03/2023
83	28/02/2023	Lloyds Treasurer A	Administration	Feb 2023	ACSO	Swanmore Parish Cou	-188.10	-37.62	-225.72	45,837.38	24/03/2023
78	28/02/2023	Lloyds Treasurer A	Administration	Feb 2023	Google Mail	Brendan V Gibbs	-55.52		-55.52	45,781.86	21/03/2023
84	28/02/2023	Lloyds Treasurer A	Grounds Maintena	Feb 2023	Grass & Groundworks	SIAM Landscapes Ltd	-300.00	-60.00	-360.00	45,421.86	24/03/2023
71	28/02/2023	Lloyds Treasurer A	Staff Costs	Feb 2023	B.V.Gibbs salary payment	Brendan V Gibbs	-666.70		-666.70	44,755.16	28/02/2023
66	24/03/2023	Lloyds Treasurer A	Administration	Feb/Mar 2023	Lengthsman	RP Gardening	-2,200.00	-440.00	-2,640.00	42,115.16	24/03/2023
88	31/03/2023	Lloyds Treasurer A	Staff Costs	Mar 2023	PAYE	HMRC	-295.75		-295.75	41,819.41	31/03/2023
89	31/03/2023	Lloyds Treasurer A	Staff Costs	Mar 2023	B.V.Gibbs salary payment	Brendan V Gibbs	-666.70		-666.70	41,152.71	31/03/2023
<b>CLOSING BALANCE - 31/03/2023</b>										<b>41,152.71</b>	
							<b>6,204.00</b>	<b>4,228.28</b>	<b>10,432.28</b>		