

Saltfleetby Parish Council - Gayton Wind Farm

Receipts to Report for 2022-2023

Receipts

<u>DATE</u>	<u>INTO</u>	<u>FROM</u>	<u>DETAIL</u>	<u>EK FUND</u>	<u>Refunds</u>	<u>BANK INTEREST</u>	<u>TOTAL</u>	
01/04/2022			Carried Forward				£ 46,887.19	
							£0.00	
	Lloyds Bank	EnergiePark	Gayton Wind farm H2 August 2022 Payment	£8,198.71			£8,198.71	£8,198.71
	Lloyds Bank	EnergiePark	Gayton Wind farm H2 January 2023 Payment	£0.00			£0.00	
	Lloyds Bank	SPC	Reimbursement for St Clements cutting		£80.00		£80.00	
2022/2023 Total to date				£8,198.71	£80.00	£0.00	£55,165.90	£8,278.71
								£55,165.90

Updated 04/02/2023

Saltfleetby Parish Council - Gayton Wind Farm

Bank Reconciliation for 2022/23

Gayton Community Fund - FINANCIAL YEAR ENDING 31ST MARCH 2023**BALANCE AS AT 30th December 2022**

Balance brought forward	£	46,887.19
Plus EK Funds	£	8,198.71
Plus Receipts	£	80.00
	£	-
	£	55,165.90
Less payments	£	13,779.27
Balance	£	41,386.63

BANK RECONCILIATION as at 31st January 2023

Lloyds Balance as of 30th December 2022 (balance as per bank statement) £ 42,661.00

Bank and Cash Balance £ **42,661.00**

Uncleared Funds:**Cheque** **Payee**

000173	L Dover - reimbursement for Platinum Jubilee Mugs	£891.00
000206	Fund Administrator Salary Dec 2022	£72.37
000207	LTFC - Inv 1489 12/12/22 for Hire of Hall	£40.00
000208	Rotaset Printers Ltd - Dec 2022 Newsletter	£271.00

£1,274.37

£ 41,386.63

£ - Variance

Updated 04/02/2023

Payments made to date by EK/BayWA through Gayton Project Funding Agreement

Month	Year	Amount	Potential		
			Cum Total Investment	Cum Inv	
March	2016	£9,931.13	£9,931.13	£993.11	£993.11
August	2016	£6,789.68	£16,720.81	£678.97	£1,672.08
February	2017	£6,892.90	£23,613.71	£689.29	£2,361.37
August	2017	£7,027.10	£30,640.81	£702.71	£3,064.08
February	2018	£7,176.77	£37,817.58	£717.68	£3,781.76
August	2018	£7,264.52	£45,082.10	£726.45	£4,508.21
February	2019	£7,370.32	£52,452.42	£737.03	£5,245.24
August	2019	£7,473.55	£59,925.97	£747.36	£5,992.60
January	2020	£7,532.90	£67,458.87	£753.29	£6,745.89
August	2020	£7,540.65	£74,999.52	£754.07	£7,499.95
January	2021	£7,623.23	£82,622.75	£762.32	£8,262.28
August	2021	£7,830.16	£90,452.91	£783.02	£9,045.29
January	2022	£8,198.71	£98,651.62	£819.87	£9,865.16
August	2022	£8,198.71	£106,850.33	£819.87	£10,685.03
January	2023				
August	2023				

Commitments to Payments not yet paid

Project	Date of Approval	Amount applied for	Date project completed and payment made	Evidence Provided
		<u>£0.00</u>		
Current Outstanding Financial Commitments from Applications		£0.00		
Current Financial Commitments from Investment 10% of grants		<u>£10,685.03</u>		
	04/02/2023	<u>£10,685.03</u>		

Grants paid to date

Date	Organisation	Amount	
20/03/2017	Louth & District Archery Club Grant	£750.00	
20/03/2017	G Harris - Village Newsletter	£160.00	
20/03/2017	Saltfleetby Community Association Set-up costs	£250.00	
30/8/2017	Saltfleetby Community Association - Band Hire	£245.00	
30/8/2017	Saltfleetby Community Association - Insurance costs	£170.00	
30/8/2017	Saltfleetby Community Association - Hall Hire	£250.00	
30/8/2017	SPC Newsletter costs	£205.00	
12/12/2017	Grimoldby & District Cricket Club	£250.00	
12/12/2017	Louth Town Football Club	£250.00	
12/12/2017	Louth Town Football Club	£2,000.00	
17/04/2018	SCA - PA System	£2,100.00	
17/04/2018	SCA - Stage Lighting	£1,269.00	
17/04/2018	SCA - Staging Equipment	£3,609.60	
01/05/2018	The Warple Press - Newsletter	£85.00	
01/05/2018	J Owen - Delivery of Newsletter	£60.00	
01/05/2018	G Harris - Editing of Newsletter	£60.00	
03/07/2018	LTFC - Wifi for 5 months	£214.50	
03/07/2018	LTFC - Ball stop netting	£250.00	
03/07/2018	Saltfleetby Indoor Bowls Club	£250.00	
04/09/2018	The Warple Press - Newsletter	£85.00	
04/09/2018	G Harris - Editing of Newsletter	£70.00	
04/12/2018	The Warple Press - Newsletter	£95.00	
05/02/2019	D Hulme - Editing & Delivery of Newsletter	£100.00	
05/02/2019	SCA - Hire of Marshlands for Coffee Mornings	£250.00	
05/03/2019	The Warple Press - Newsletter	£90.00	
05/03/2019	Louth & District Disabled Archery Club	£249.98	
20/05/2019	LTFC - Disabled Footpath	£2,367.60	
04/06/2019	LTFC - Toilet Block Flooring	£1,674.00	
22/07/2019	LTFC - WIFI	£250.00	
22/07/2019	SCA - Cleethorpes Band	£250.00	
22/07/2019	LTFC - Decoration of toilet block	£810.00	
06/08/2019	Saltfleetby Indoor Bowls Club - new mat	£972.00	
06/08/2019	Louth Town Walking Football	£250.00	
06/08/2019	SCA - Insurance Costs	£218.00	
06/08/2019	SCA - Rake Up Band Costs	£250.00	
06/08/2019	SCA - Hire of Inflatable	£250.00	
01/10/2019	SCA - Cleethorpes Band - Xmas Concert	£250.00	
05/11/2019	Mr J Beesley	£250.00	
05/11/2019	Louth and District Archery Club	£152.87	
03/12/2019	SCA - New Years Eve Party	£250.00	
22/07/2020	LTJFC - Grant for solar panels from Jan 2018	£4,575.00	
22/12/2020	LTJFC - Walking Football Club	£250.00	
22/12/2020	Louth & District Disabled Archery Club	£1,576.81	
05/01/2021	Citizens Advice Lindsey	£250.00	
18/05/2021	SCA - Coffee Mornings for 2021/22	£250.00	
06/07/2021	LTFC - Grant for new tractor - match funded	£4,000.00	
07/09/2021	SCA - Electrician costs for kitchen refurb	£2,200.00	
07/09/2021	SCA - Tiling/wall for kitchen refurb	£413.51	
07/09/2021	SCA - Scarecrow Presentation - refreshments/Hall Hire	£250.00	
07/09/2021	SCA - Scarecrow Presentation -cost of band	£250.00	
07/09/2021	G Blenco - BT box refurbishment	£900.00	
02/11/2021	SCA - Events; plumbing; decorating	£805.00	
07/12/2021	cheque to be written to Gayton Fund for District Grant	-£400.00	
11/01/2022	SCA - Bingo Event	£250.00	
01/03/2022	SCA - Valentine Event	£450.00	2 applications
01/03/2022	Saltfleetby Snooker Club	£473.32	2 applications
15/03/2022	Grimoldby & District Cricket Club - equipment	£3,051.00	
15/03/2022	Saltfleetby Snooker Club - table recovering	£2,400.00	
15/03/2022	SCA - Jubilee Event, bingo	£2,320.00	
09/04/2022	Peter Hatton - Bursar	£244.50	
05/07/2022	SCA - £250 for Bingo; £200 for Falconry	£450.00	
03/08/2022	Caitlin Chambers - Archery Equipment	£250.00	
08/12/2022	Saltfleetby Churches - Joint A/C (St Peters Path)	£6,700.00	
08/12/2022	Soloby Old School Hub (Scarecrow Event)	£800.00	
		<u>£54,271.69</u>	