

## 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 05/03/2023

Saltfleetby Parish Council - Gayton Wind Farm  
Payments to Report for 2022/23

Payments

Date	Chq	Minute Ref	Detail	Payment Total Exc VAT	Administrators Salary	Administrators Mileage	Stationery Equipment & Postage	Clerks Overtime Additional Expenses	Audit Expenses	Councillors Expenses - Travel & Training	Hall Hire	Grants & Donations	Misc	Jubilee Garden Boxes	VAT	TOTAL Inc VAT
05/04/2022	000168		Mark Egan - Wolds Gardening - INV-2185 12/4/22 cut	£110.00										110.00	22.00	132.00
25/04/2022	000169		Mark Egan - Wolds Gardening - INV-2223 26/4/22 cut	£110.00										110.00	22.00	132.00
05/04/2022	000170		John Facer - Editing/Delivery of Newsletter	£100.00									100.00			100.00
09/04/2022	000171		Mr Peter Hatton - Bursary for Art	£244.50								£244.50				244.50
09/04/2022	000172		Fund Administrator Salary for March 2022	£81.52	81.52											81.52
10/05/2022	000173		L Dover - reimbursement for Platinum Jubilee Mugs	£891.00									891.00			891.00
10/05/2022	000174		Mark Egan - Wolds Gardening - INV-2285	£84.00										84.00		84.00
24/05/2022	000175		Mark Egan - Wolds Gardening - INV-2286	£84.00										84.00		84.00
07/06/2022	000176		Mark Egan - Wolds Gardening - INV-2287	£84.00										84.00		84.00
17/05/2022	000177		Defib World - inv 4298 - for new defib cabinet	£540.00									540.00			540.00
07/06/2022	000178		Fund Administrator Expenses for May 2022	£8.80			8.80									8.80
07/06/2022	000179		John Facer - Editing/Delivery of Newsletter	£100.00									100.00			100.00
07/06/2022	000180		Rotaset Printers Ltd - June 2022 Newsletter	£239.00									239.00			239.00
21/06/2022	000181		Mark Egan - Wolds Gardening - INV-2364 21/6/22 cut	£84.00										84.00		84.00
05/07/2022	000182		Mark Egan - Wolds Gardening - INV-2365 5/7/22 cut	£84.00										84.00		84.00
19/07/2022	000183		Mark Egan - Wolds Gardening - INV-2426 19/7/22 cut	£84.00										84.00		84.00
02/08/2022	000184		Mark Egan - Wolds Gardening - INV-2427 2/8/22 cut	£84.00										84.00		84.00
05/07/2022	000185		LTFC - Jubilee Beacon INV 2022060	£78.98									78.98			78.98
05/07/2022	000186		SCA - Bingo and Falconry applications	£450.00								450.00				450.00
17/08/2022	000187		Mark Egan - Wolds Gardening - INV-2284 17/8/22 cut	£84.00										84.00		84.00
31/08/2022	000188		Mark Egan - Wolds Gardening - INV-2285 31/8/22 cut	£84.00										84.00		84.00
02/08/2022	000189		LTFC - Inv 20221207 BT box base materials	£187.14									187.14			187.14
06/09/2022	000190		Fund Administrator Salary for August 2022	£485.72	485.72											485.72
06/09/2022	000191		LT Juniors Football Club inv 20222906	£79.08									79.08			79.08
13/09/2022	000192		Mark Egan - Wolds Gardening - INV-2565 13/9/22	£84.00										84.00		84.00
27/09/2022	000193		Mark Egan - Wolds Gardening - INV-2566 - 27/9/22	£84.00										84.00		84.00
06/09/2022	000194		Rotaset Printers Ltd -August 2022 Newsletter	£239.00									239.00			239.00
03/08/2022	000195		Mrs Sally Fox (Caitlin Chambers guardian) Bursary	£250.00								250.00				250.00
12/10/2022	000196		Mark Egan - Wolds Gardening - INV-2619 - 12/10/22	£84.00										84.00		84.00
04/10/2022	000197		John Facer - Editing/Delivery of Newsletter	£100.00									100.00			100.00
04/10/2022	000198		Louth Trophy Centre - Beacon Plaque	£55.00									55.00			55.00
26/10/2022	000199		Mark Egan - Wolds Gardening - INV-2620 - 26/10/22	£84.00										84.00		84.00
08/11/2022	000200		Mark Egan - Wolds Gardening - INV-2706- 8/11/22	£84.00										84.00		84.00
06/12/2022	000201		Fund Administrator Salary for Nov 2022	£26.28	26.28											26.28
06/12/2022	000202		John Facer - Editing/Delivery of Newsletter Dec 2022	£100.00									100.00			100.00
06/12/2022	000203		John Facer - Poppies for Village	£199.88									199.88			199.88
08/12/2022	000204		Saltfleetby Churches - Joint A/C (St Peters Path)	£6,700.00								6,700.00				6,700.00
08/12/2022	000205		Soloby Old School Hub (Scarecrow Event)	£800.00								800.00				800.00
10/01/2023	000206		Fund Administrator Salary Dec 2022	£72.37	72.37											72.37
10/01/2023	000207		LTFC - Inv 1489 12/12/22 for Hire of Hall	£40.00							40.00					40.00
10/01/2023	000208		Rotaset Printers Ltd - Dec 2022 Newsletter	£271.00									271.00			271.00
07/02/2023	000209		Duncan & Toplis	£594.00									594.00			594.00
07/02/2023	000210		LTFC - Christmas Tree for SCA	£197.00								197.00				197.00
07/02/2023	000211		SCA - Bingo	£249.87								249.87				249.87
07/02/2023	000212		SCA - Lights for Christmas Tree	£149.98								149.98				149.98
07/02/2023	000213		SCA - Raffle/Quiz	£213.02								213.02				213.02
07/02/2023	000214		LTFC - Ladies Walking Football	£1,545.40								1,545.40				1,545.40
																0.00
																0.00
																0.00
			GRAND TOTAL 2022/23	16,684.54	665.89	0.00	8.80	0.00	0.00	0.00	40.00	10,799.77	3,774.08	1,396.00	44.00	16,728.54
			Cheque Reconciled on Bank Statement	0.00												0.00
				16,728.54												0.00 Variance

Updated 05/03/2023

## Saltfleetby Parish Council - Gayton Wind Farm

## Bank Reconciliation for 2022/23

**Gayton Community Fund - FINANCIAL YEAR ENDING 31ST MARCH 2023****BALANCE AS AT 28th February 2023**

Balance brought forward	£	46,887.19
Plus EK Funds	£	8,198.71
Plus Receipts	£	80.00
	£	-
	£	55,165.90
Less payments	£	16,728.54
<b>Balance</b>	<b>£</b>	<b>38,437.36</b>

**BANK RECONCILIATION as at 28th February 2023**

Lloyds Balance as of 1st February 2023 (balance as per bank statement)	£	42,588.63
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<b>Bank and Cash Balance</b>	<b>£</b>	<b>42,588.63</b>
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**Uncleared Funds:****Cheque**   **Payee**

000173	L Dover - reimbursement for Platinum Jubilee Mugs	£891.00
000207	LTFC - Inv 1489 12/12/22 for Hire of Hall	£40.00
000208	Rotaset Printers Ltd - Dec 2022 Newsletter	£271.00
000209	Duncan & Toplis	£594.00
000210	LTFC - Christmas Tree for SCA	£197.00
000211	SCA - Bingo	£249.87
000212	SCA - Lights for Christmas Tree	£149.98
000213	SCA - Raffle/Quiz	£213.02
000214	LTFC - Ladies Walking Football	£1,545.40

£4,151.27

**£ 38,437.36**

£ - Variance

Updated 05/03/2023

**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>		
	05/03/2023	<u><b>£10,685.03</b></u>		

**Grants paid to date**

<b>Date</b>	<b>Organisation</b>	<b>Amount</b>	
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	L TJFC - Grant for solar panels from Jan 2018	£4,575.00	
22/12/2020	L TJFC - 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	
07/02/2023	LTFC - Christmas Tree for SCA	£197.00	
07/02/2023	SCA - Bingo	£249.87	
07/02/2023	SCA - Lights for Christmas Tree	£149.98	
07/02/2023	SCA - Raffle/Quiz	£213.02	
07/02/2023	LTFC - Ladies Walking Football	£1,545.40	
		<b>£56,626.96</b>	