

Bromeswell Parish Council Accounts 2022/23 - Expenditure 01/04/22 to 31/03/23

Date	Meeting ref		Details	Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT	
14/04/22			VH room hire - March					£12.00				£0.00	
09/06/22	30/05/22.15e		VH room hire Inv 6 - April					£12.00				£0.00	
01/04/11	30/05/22.15e		SALC Inv 25843 Membership subscription		£189.61							£0.00	
15/04/22	30/05/22.15e		SALC Inv 26072 Chairperson and Leadership modules				£124.80					£20.80	
20/06/22	30/05/22.15e	dd	ICO Data Protection Fee						£35.00			£0.00	
13/06/22	18/07/22.12b		Jubilee event (W Notcutt)							£275.37		£0.00	
09/06/22	18/07/22.12b		SALC Audit Inv 26174						£193.20			£32.20	
05/07/22	18/07/22.12b		VH room hire Inv 20 May					£14.00				£0.00	
05/07/22	18/07/22.12b		Clerks salary 1st quarter to end June	£460.80								£0.00	
01/08/22	26/09/22.11c		VH room hire Inv 25 July					£14.00				£0.00	
15/09/22	26/09/22.11c	chq 100729	HMRC 1st quarter	£115.20								£0.00	
03/10/22	26/09/22.11c		Clerk's salary 2nd quarter to end Sept	£460.80								£0.00	
03/10/22	26/09/22.11c		CAS Business Services Parish Protect			£210.67						£0.00	
03/10/22	26/09/22.11c		HMRC 2nd quarter	£115.20								£0.00	
06/10/22	28/11/22.14b		VH room hire Inv 31 Sept					£15.75				£0.00	
06/10/22	28/11/22.14b		SALC Payroll April to Sept Inv 26493						£22.80			£3.80	
06/10/22	28/11/22.14b		CAS Website Inv 1441						£60.00			£10.00	
21/11/22	28/11/22.14b		NORSE Inv 012744								£296.66	£49.44	
12/12/22	23/01/23.12a		VH room hire Inv 44 Nov (plus £2 for heating)					£16.00				£0.00	
03/01/23	23/01/23.12a		Boundary Solutions Inv 22/107 (Soakaway Fencing)								£240.00	£40.00	
03/01/23	23/01/23.12a		Clerk's salary 3rd quarter to end of December	£460.80								£0.00	
03/01/23	23/01/23.12a		HMRC 3rd quarter	£115.20								£0.00	
13/02/23	27.03.23.11a		VH room hire Jan Inv 52					£16.00				£0.00	
06/02/23	27.03.23.11a		PCC contribution for graveyard maintenance								£620.00	£0.00	
	27.03.23.11a		Clerks expenses for printing this FY						£25.00			£0.00	
	27.03.23.11a		SALC Payroll Oct to March Inv 26770						£22.80			£3.80	
	27.03.23.11a		Clerks expenses for paper this FY						£4.75			£0.00	
	27.03.23.11a		Clerk's salary 4th quarter	£460.80								£0.00	
	27.03.23.11a		HMRC 4th quarter	£115.20								£0.00	
				£2,304.00	£189.61	£210.67	£124.80	£99.75	£363.55	£275.37	£1,156.66	£160.04	claimed 21/03/23
Total Expenditure = £4,724.41 inclusive of VAT													

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/22 to 31/03/23

Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
29/04/22	30/05/22.15f	ESC Ref 049724	£5,363.00					
	18.07.22.12c	Bank interest						£0.57
19/07/22	26.09.22.11d	VAT claim				£255.77		
04/08/22	26.09.22.11d	UK Power			£36.23			
05/09/22	26.09.22.11d	Bank interest						£2.34
	23.01.23.12b	Bank interest						£4.24
24/03/23	27.03.23.11b	VAT claim this FY				£160.04		
06/03/23	27.03.23.11b	Bank interest						£8.91
Total receipts = £5,831.10								

Bromeswell Parish Council - 2022/23		
RECEIPTS AND PAYMENTS SUMMARY 31/03/23		
Barclays Community Acc 70204757		2,617.99
Barclays Business Acc 30204749		£7,600.25
Total as at 31/03/22		£10,218.24
		£2,288.00 unpresented
		£7,930.24
Add total receipts		£5,831.10
Less total payments		£4,724.41
Total as at 31/03/23		£9,036.93
Barclays Community Acc 70204757		£2,420.62
Barclays Business Acc 30204749		£6,616.31
Balance total as at 31/03/23		£9,036.93
Unpresented		0
Deposits not yet credited		0