

Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/23 to 31/03/24

Date	Meeting ref	Details	Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT
21/04/23	15/05/23.15a	VHMC Inv 62 March meeting					£16.00				£0.00
21/04/23	15/05/23.15a	SALC Membership subscription Inv 27001		£183.33							£0.00
20/06/23	15/05/23.15a	ICO Data Protection fee						£35.00			
22/05/23	15/05/23.15a	Coronation Litter pick expenses IA							£16.22		£0.00
08/06/23	24/07/23.13d	VHMC Inv 73 May meeting					£22.00				£0.00
03/07/23	24/07/23.13d	Clerks salary 1st quarter	£460.80								£0.00
03/07/23	24/07/23.13d	HMRC 1st quarter	£115.20								£0.00
03/07/23	24/07/23.13d	SALC Inv 27446 Audit						£202.80			£33.80
11/08/23	25/09/23.13d	VHMC Inv 84 July meeting					£12.00				£0.00
08/08/23	25/09/23.13d	Election Inv 777028868								£78.54	£0.00
09/10/23	27/11/23.12b	Clerks salary 2nd quarter	£460.80								£0.00
09/10/23	27/11/23.12b	HMRC 2nd quarter	£115.20								£0.00
09/10/23	27/11/23.12b	CAS Business Services Ansvar Insurance			£322.74						
11/10/23	27/11/23.12b	VHMC Inv 91 September meeting					£12.00				£0.00
09/10/23	27/11/23.12b	One Suffolk website hosting Inv 3086						£60.00			£10.00
09/10/23	27/11/23.12b	Citizens Advice donation								£50.00	£0.00
09/10/23	27/11/23.12b	SARS donation								£50.00	£0.00
09/10/23	27/11/23.12b	SALC Provision of payroll service 6 months Inv 27735						£22.80			£3.80
13/11/23	27/11/23.12b	SALC Conference Inv 27970				£18.00					£3.00
22/12/23	22/01/24.13b	VHMC Inv 100 November meeting					£14.00				£0.00
22/12/23	22/01/24.13b	Clerks expenses Norton Security						£19.99			
08/01/24	22/01/24.13b	Clerks Salary 3rd quarter (with backpay £96.00)	£576.00								£0.00
08/01/24	22/01/24.13b	HMRC 3rd quarter	£144.00								£0.00
31/01/24	22/01/24/13b	misc expenses for printing CEP docs, socials (Clerk)						£21.49			
28/03/24	25/03/24.11c	Highways Inv 9543116								£1,800.00	
25/03/24	25/03/24.11c	Clerks Salary 4th quarter	£499.20								£0.00
25/03/24	25/03/24.11c	HMRC 4th quarter	£124.80								£0.00
28/03/14	25/03/24.11c	Litter pick expenses (IA)								£60.97	
08/04/24	25/03/24.11c	VHMC Inv 109 January meeting					£14.00				£0.00
28/03/24	25/03/24.11c	SALC Provision of payroll service 6 months Inv 28287						£22.80			£3.80
			£2,496.00	£183.33	£322.74	£18.00	£90.00	£384.88	£16.22	£2,039.51	

Total expenditure this period (inclusive of VAT) = £5,550.68

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/23 to 31/03/24								
Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
28/04/23	15/05/23.15b	ESC	£5,130.00					
04/07/23	24/07/23.13e	UK Power Networks			£36.23			
05/07/23	24/07/23.13e	Premium account						£13.79
04/09/23	25/09/23.13e	Premium account						£17.76
04/12/23	22/01/24.13c	Premium account						£23.15
28/03/24		Premium account						£24.95
Total receipts this period £5,245.88								

Bromeswell Parish Council - 2023/24			
RECEIPTS AND PAYMENTS SUMMARY 31/03/24			
Barclays Community Acc 70204757		£2,420.62	
Barclays Business Acc 30204749		£6,616.31	
Total as at 31/03/23		<b>£9,036.93</b>	
Add total receipts			£5,245.88
Less total payments			£5,550.68
Total as at 31/03/24			<b>£8,732.13</b>
Lloyds Business Acc 27220562			
Balance total as at 31/03/24			<b>£8,746.13</b>
Unpresented		VHM Jan	£14.00
Deposits not yet credited		0	