Bromeswell Parish Council - 2024/25

RECEIPTS AND PAYMENTS SUMMARY 13/05/24

Barclays Community Acc 70204757	0.00	
Barclays Business Acc 30204749	0.00	
Lloyds Business Acc 27220562	£8,732.13	
Total as at 31/03/23		£8,732.13
Add total receipts		£5,406.60
Less total payments		£189.83
Total as at 13/05/24		£13,948.90
Lloyds Business Acc 27220562		
Balance total as at 13/05/24		£13,948.90
Unpresented		
Deposits not yet credited	0	



Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/24 to 13/05/24

Receipt	27/04/24 13/05/24.	30/04/24				
Meeting	13/05/24.	13/05/24.				
Details	Barclays interest	East Suffolk Council		-4.9		
Precept		£5,400.00				
Grant						
Wayleave						
Grant Wayleave VAT refund Do						
Donations						
onations Interest	£6.60					

Total receipts this period £ 5,406.60

Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/24 to 13/05/24

Т	Т	N	T	Т	Т	Т	Т	Т	Т	Т	Т	Г
Date		9/04/24	Orienta de la compansión de la compansió									
Meeting ref		29/04/24 13/05/24.										
Details		SALC Membership Inv 28522										
Clerk												
Subs		£189.83										
ins												
Training												
Training Hall hire												
Admin Events												
Events												
Misc												
VAT c/fwd	£54.40	€0.00										

Total expenditure this period (inclusive of VAT) £189.93