

Bromeswell Parish Council - 2024/25

RECEIPTS AND PAYMENTS SUMMARY ~~2023/24~~

16/09/24

Barclays Community Acc 70204757	0.00	
Barclays Business Acc 30204749	0.00	
Lloyds Business Acc 27220562	£8,732.13	£8,732.13
Total as at 31/03/23		
Add total receipts	£5,442.83	
Less total payments	£3,126.72	
Total as at 16/09/24		£11,048.24
Lloyds Business Acc 27220562		
Balance total as at 16/09/24		£11,715.73
Unpresented		
Clerks expenses Microsoft 365 annual	£19.99	
Clerks expenses ink cartridges	£23.50	
Clerks salary 2nd quarter	£499.20	
HMRC contribution 2nd quarter	£124.80	
Deposits not yet credited	0	£667.49

HPs

Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/24 to 16/09/24

Date	Meeting ref	Details	Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT c/wvd
29/04/24	13/05/24.15a	SALC Membership Inv 28522		£189.83							£54.40
29/05/24	22/07/24.12a	Betaprint Inv 33083 (CEP)								£88.00	£0.00
29/05/24	22/07/24.12a	VH hire Inv 118 (March)						£14.00			
29/05/24	22/07/24.12a	IT Services at CAS Inv 0489 (gov.uk domain)						£210.00			
29/05/24	22/07/24.12a	SALC Inv 28891 (Internal Audit)						£212.40			
20/06/24	22/07/24.12a	Information Commissioners Office (DD)						£35.00			
21/06/24	22/07/24.12a	VH hire Inv 126 (May)					£24.75				
21/06/24	22/07/24.12a	VHMC contribution to shed (Inv 205954)								£1,000.00	£0.00
28/07/24	22/07/24.12a	Clerks salary 1st quarter	£499.20								
28/07/24	22/07/24.12a	HMRC contribution 1st quarter	£124.80								
29/07/24	16/09/24.	Purchase of paint for bus shelter (VD)								£50.00	
16/08/24	16/09/24.	VH hire Inv 133 (July)					£11.25				
	16/09/24.	Clerks expenses Microsoft 365 annual subscription						£19.99			
	16/09/24.	Clerks expenses Ink cartridges						£23.50			
	16/09/24.	Clerks salary 2nd quarter	£499.20								
	16/09/24.	HMRC contribution 2nd quarter	£124.80								
			£1,248.00	£189.83			£36.00	£514.89		£1,138.00	

Total expenditure this period (inclusive of VAT) £3,126.72

W Rogers

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/24 to 16/09/24

Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
27/04/24	13/05/24. 15b	Barclays interest						£6.60
30/04/24	13/05/24. 15b	East Suffolk Council	£5,400.00					
04/06/24	22/07/24. 12b	UK Power Networks ref 42757646			£36.23			
Total receipts this period			£5,442.83					

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