

22/07/24.12c

Bromeswell Parish Council - 2024/25

RECEIPTS AND PAYMENTS SUMMARY 22/07/24


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	£5,442.83	
Less total payments	£2,397.98	
Total as at 22/07/24		£11,776.98
Lloyds Business Acc 27220562		
Balance total as at 22/07/24		£11,776.98
Unpresented		
Deposits not yet credited	0	



Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/24 to 22/07/24

Date	Meeting ref	Details	Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT c/twd
29/04/24	13/05/24.15a	SALC Membership Inv 28522		£189.83							£54.40
29/05/24	22/07/24.12a	Bettaprint 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 (gox.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								
			£624.00	£189.83			£24.75	£471.40		£1,088.00	

Total expenditure this period (inclusive of VAT) £2,397.98



Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/24 to 22/07/24

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