

Bromeswell Parish Council - 2022/23

RECEIPTS AND PAYMENTS SUMMARY 23/01/23

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 unrepresented
	£7,930.24
Add total receipts	£5,662.15
Less total payments	£3,459.86
Total as at 23/01/23	£10,132.53
Barclays Community Acc 70204757	£2,525.13
Barclays Business Acc 30204749	£7,607.40
Balance total as at 23/01/23	£10,132.53
Unpresented	0
Deposits not yet credited	0


Vernia Bawer

23.01.2023

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

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 reclaim				£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

Total receipts = £5,662.15


 23.01.2023
 Mary Brown

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

Date	Meeting ref	Details	Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT
14/04/22		VH room hire - March									
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			£12.00				£0.00
15/04/22	30/05/22.15e	SALC Inv 26072 Chairperson and Leadership modules				£124.80					£0.00
20/06/22	30/05/22.15e	dd ICO Data Protection Fee						£35.00			£20.80
13/06/22	18/07/22.12b	Jubilee event (W Notcutt)									£0.00
09/06/22	18/07/22.12b	SALC Audit Inv 26174							£275.37		£0.00
05/07/22	18/07/22.12b	VH room hire Inv 20 May						£193.20			£32.20
05/07/22	18/07/22.12b	Clerks salary 1st quarter to end June					£14.00				£0.00
01/08/22	26/09/22.11c	VH room hire Inv 25 July									£0.00
15/09/22	26/09/22.11c	chg 100729 HMRC 1st quarter					£14.00				£0.00
03/10/22	26/09/22.11c	Clerk's salary 2nd quarter to end Sept									£0.00
03/10/22	26/09/22.11c	CAS Business Services Parish Protect									£0.00
03/10/22	26/09/22.11c	HMRC 2nd quarter			£210.67						£0.00
06/10/22	28/11/22.14b	VH room hire Inv 31 Sept									£0.00
06/10/22	28/11/22.14b	SALC Payroll April to Sept Inv 26493					£15.75				£0.00
06/10/22	28/11/22.14b	CAS Website Inv 1441						£22.80			£3.80
21/11/22	28/11/22.14b	NORSE Inv 012744						£60.00			£10.00
12/12/22	23/01/23.12a	VH room hire Inv 44 Nov (plus £2 for heating)								£296.66	£49.44
03/01/23	23/01/23.12a	Boundary Solutions Inv 22/107 (Soakaway Fencing)					£16.00				£0.00
03/01/23	23/01/23.12a	Clerk's salary 3rd quarter to end of December								£240.00	£40.00
03/01/23	23/01/23.12a	HMRC 3rd quarter									£0.00
											£0.00
Total Expenditure = £3,459.86 Inclusive of VAT			£1,728.00	£189.61	£210.67	£124.80	£83.75	£311.00	£275.37	£536.66	£146.24

73.01.2023
Vernita Brown