Bromeswell Parish Council - 2023/24

RECEIPTS AND PAYMENTS SUMMARY 24.07.23

0	Unpresented
£13,165.60	Balance total as at 24.07.23
£6,630.10	Barclays Business Acc 30204749
£6,535.50	Barclays Community Acc 70204757
£13,165.60	Total as at 24.07.23
£1,051.35	Less total payments
£5,180.02	Add total receipts
£9,036.93	Total as at 31.03.23
£6,616.31	Barclays Business Acc 30204749
£2,420.62	Barclays Community Acc 70204757



Deposits not yet credited

0

Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/23 to 24.07.23

ate Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc VAT 4/23 15.05.23. VHMC Inv 62. March meeting £183.33 £16.00 £16.00 £0.00 £0.00 4/23 15.05.23. SALC Membership subscription Inv 27001 £183.33 US 50.00 £185.00 £0.00 5/23 15.05.23. Coronation Litter pick expenses IA US 50.00 £16.22 £0.00 6.23 24.07.23 VHMC Inv 73 May meeting E40.80 US £22,00 E22,00 E22,00 E0.00 7.23 24.07.23 HMRC 1st quarter £460.80 E16.20 E0.00 £0.00 7.23 24.07.23 SALC Inv 27446 Audit £15.20 E0.00 £0.	£33.80		£16.22	£38.00 £237.80 £16.22	£38.00			£576.00 £183.33	£576.00			
Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc 15.05.23. VHMC Inv 62 March meeting £16.00 £16.20 £16.20 £16.22								-				
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Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc 15.05.23. VHMC Inv 62 March meeting 5.05.23 £183.33 5.05.23 £16.00 5.05.23												
Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc 15.05.23. VHMC Inv 62 March meeting 5.05.23 £183.33 5.05.23 £183.33 5.05.23 5.05.23 5.00 Data Protection fee 5.05.23 5.00 Data Protection fee 5.05.23 5.00 Data Protection fee 5.05.23 5.05.23 5.00 Data Protection fee 5.00 Data Protec	£33.80			£202.80						SALC Inv 27446 Audit	24.07.23	03.07.23
Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc 15.05.23. VHMC Inv 62 March meeting 5.05.23	£0.00								£115.20	HMRC 1st quarter	24.07.23	03.07.23
Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc 15.05.23. VHMC Inv 62 March meeting 5.05.23 £183.33 5.05.23 £16.00 5.05.23 5.05.23 5.00.00 5.05.23 5.00.00 5.05.23 5.00.00 6.00.00	€0.00								£460.80	Clerks salary 1st quarter	24.07.23	03.07.23
Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc 15.05.23. VHMC Inv 62 March meeting 5.05.23 5.05.23 5.05.23 5.05.23 5.05.23 5.05.23 6.05.23	£0.00				£22,00					VHMC Inv 73 May meeting	24.07.23	08.06.23
Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc 15.05.23. VHMC Inv 62 March meeting Training Hall hire Admin Events Misc 15.05.23. SALC Membership subscription Inv 27001 £183.33 Training Hall hire Admin Events Misc 15.05.23. ICO Data Protection fee £183.33 E183.33 E35.00 £35.00	£0.00		£16.22							Coronation Litter pick expenses IA	15.05.23.	22/05/23
Meeting refDetailsClerkSubsInsTrainingHall hireAdminEventsMisc15.05.23.VHMC Inv 62 March meeting5.05.23 </td <td></td> <td></td> <td></td> <td>£35.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ICO Data Protection fee</td> <td>15.05.23.</td> <td>20.06.23</td>				£35.00						ICO Data Protection fee	15.05.23.	20.06.23
Meeting refDetailsClerkSubsInsTrainingHall hireAdminEventsMisc15.05.23.VHMC Inv 62 March meetingE16.00£16.00	£0.00							£183.33		SALC Membership subscription Inv 27001	15.05.23.	21/04/23
Meeting ref Details Clerk Subs Ins Training Hall hire Admin Events Misc	£0.00				£16.00					VHMC Inv 62 March meeting	15.05.23.	21/04/23
	VAT	Misc	Events	Admin	Hall hire	Training	ins	Subs	Clerk		Meeting	Date

Total expenditure this period (inclusive of VAT) = £1,051.35

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/23 to 24.07.23

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Receipt	- 1	04.07.23	05.07.23				
Meeting	15.05.23.15f ESC	24.07.23.	24.07.23				
Details		UK Power Networks	Premium account				
Precept	£5,130.00						
Grant							
Wayleave		£36.23					
Precept Grant Wayleave VAT refund							
Donations Interest							
Interest			£13.79				

Total receipts this period £5,180.02