

# Bromeswell Parish Council - 2023/24

## RECEIPTS AND PAYMENTS SUMMARY 25/09/23

Barclays Community Acc 70204757	£2,420.62
Barclays Business Acc 30204749	£6,616.31
Total as at 31/03/23	£9,036.93
Add total receipts	£5,197.78
Less total payments	£1,141.89
Total as at 25/09/23	£13,092.82
Barclays Community Acc 70204757	£6,444.96
Barclays Business Acc 30204749	£6,647.86
Balance total as at 25/09/23	£13,092.82
Unpresented	0
Deposits not yet credited	0

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/23 to 25/09/23

Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
28/04/23	15/05/23.15b	ESC	£5,130.00					
04/07/23	24/07/23.13e	UK Power Networks			£36.23			
05/07/23	24/07/23.13e	Premium account						£13.79
04/09/23	25/09/23.13e	Premium account						£17.76

Total receipts this period £5,197.78

## Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/23 to 25/09/23

[illegible]

Total expenditure this period (inclusive of VAT) = £1,141.89

A hand-drawn blue spiral line, starting from a central point and winding outwards in a clockwise direction. The line is composed of several loops, with the spacing between them increasing as the spiral expands. The drawing is done in a simple, sketchy style with a blue ink or marker.