Bromeswell Parish Council - 2023/24

RECEIPTS AND PAYMENTS SUMMARY 25/09/23

| 57 Y23 57 31 57 57 57 57 57 57 57 57 57 57 57 57 57 | 0 | Deposits not yet credited |
|---|------------|---------------------------------|
| 57 1/23 £ | | |
| 57 1/23 £ | 0 | Unpresented |
| 57 V23 £ | £13,092.82 | Balance total as at 25/09/23 |
| 57 1/23 1/23 | £6,647.86 | Barclays Business Acc 30204749 |
| 57 1/23 1/23 | £6,444.96 | Barclays Community Acc 70204757 |
| 57 | £13,092.82 | Total as at 25/09/23 |
| 57 | £1,141,89 | Less total payments |
| 57 | £5,197.78 | Add total receipts |
| 57 | £9,036.93 | Total as at 31/03/23 |
| | £6,616.31 | Barclays Business Acc 30204749 |
| | £2,420.62 | Barclays Community Acc 70204757 |



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

| Receipt | Meeting | Details | Precept | Grant | Wayleave | Grant Wayleave VAT refund | Donations Interest | Interest |
|----------|------------------|--------------------------------|-----------|-------|----------|-------------------------------|--------------------|----------|
| 28/04/23 | 15/05/23.15b ESC | | £5,130.00 | | | | | |
| 04/07/23 | 24/07/23.13e | 24/07/23.13e UK Power Networks | | | £36.23 | | | |
| 05/07/23 | 24/07/23.13e | 24/07/23.13e Premium account | | | | | | £13.79 |
| 04/09/23 | 25/09/23.13e | 25/09/23.13e Premium account | | | | | | £17.76 |
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Total receipts this period £5,197.78

4

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

| | | | | 08/08/23 | 11/08/23 | 03/07/23 | 03/07/23 | 03/07/23 | 08/06/23 | 22/05/23 | 20/06/23 | 21/04/23 | 21/04/23 | Date |
|----------------|--|--|--|----------------------------|--------------------------|----------------------|------------------|---------------------------|-------------------------|------------------------------------|-------------------------|--|---------------------------|-------------|
| | | | | 25/09/23.13d | 25/09/23.13d | 24/07/23.13d | 24/07/23.13d | 24/07/23.13d | 24/07/23.13d | 15/05/23.15a | 15/05/23.15a | 15/05/23.15a | 15/05/23.15a | Meeting ref |
| | | | | Election Invoice 777028868 | VHMC Inv 84 July meeting | SALC Inv 27446 Audit | HMRC 1st quarter | Clerks salary 1st quarter | VHMC Inv 73 May meeting | Coronation Litter pick expenses IA | ICO Data Protection fee | SALC Membership subscription Inv 27001 | VHMC Inv 62 March meeting | Details |
| £576.00 | | | | | | | £115.20 | £460.80 | | | | | | Clerk |
| £183.33 | | | | | | | | | | | | £183.33 | | Subs |
| | | | | | | | | | | | | | | ins |
| | | | | | | | | | | | | | | Training |
| £50.00 | | | | | £12.00 | | | | £22,00 | | | | £16.00 | Hall hire |
| £50.00 £237.80 | | | | | | £202.80 | | | | | £35.00 | | | Admin |
| £16.22 | | | | | | | | | | £16.22 | | | | Events |
| £78.54 | | | | £78.54 | | | | | | | | | | Misc |
| £33.80 | | | | £0.00 | | £33.80 | £0.00 | €0.00 | £0.00 | £0.00 | | €0.00 | £0.00 | VAT |

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