

Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/24 to 25/11/24

Date	Meeting ref	Details	Clerk	Payroll	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT c/fwd
29/04/24	13/05/24.15a	SALC Membership Inv 28522										£54.40
29/05/24	22/07/24.12a	Betaprint Inv 33083 (CEP)			£189.83							£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 (gov.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									
29/07/24	16/09/24.12a	Purchase of paint for bus shelter (VD)									£50.00	
16/08/24	16/09/24.12a	VH hire Inv 133 (July)						£11.25				
16/09/24	16/09/24.12a	Clerks expenses Microsoft 365 annual subscription							£19.99			
17/09/24	16/09/24.12a	Clerks expenses ink cartridges							£23.50			
23/09/24	16/09/24.12a	Clerks salary 2nd quarter	£499.20									
16/09/24	16/09/24.12a	HMRC contribution 2nd quarter	£124.80									
25/09/24	25/11/24.13a	CAS Business Services Insurance				£366.17						
30/09/24	25/11/24.13a	CAS Business Services Insurance				£1.42						
30/09/24	25/11/24.13a	Bus Shelter misc Verity D									£145.70	
14/10/24	25/11/24.13a	CAS One Suffolk Website hosting Inv 4906							£60.00			£10.00
14/10/24	25/11/24.13a	SALC Inv 29188 6 month payroll service		£22.80								£3.80
19/11/24	25/11/24.13a	VH Hire Inv 141 (September)						£9.00				
			£1,248.00	£22.80	£189.83	£367.59		£59.00	£560.89		£1,263.70	

Total expenditure this period (inclusive of VAT) £3,731.81

Rosalyn Atkinson

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/24 to 25/11/24

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			
25/09/24	25/11/24.	ESC Grant for Bus Shelter		£197.00				

Total receipts this period £ 5,639.83

Ronaldyn D Brown

Bromeswell Parish Council - 2024/25

RECEIPTS AND PAYMENTS SUMMARY 25/11/24

Barclays Community Acc 70204757	0.00	
Barclays Business Acc 30204749	0.00	
Lloyds Business Acc 27220562	£8,732.13	£8,732.13
Total as at 31/03/23		
Add total receipts	£5,639.83	
Less total payments	£3,731.81	
Total as at 25/11/24		£10,640.15
Lloyds Business Acc 27220562		
Balance total as at 25/11/24		£10,640.15
Unpresented		
Deposits not yet credited	0	

Rosalyn Atkinson