

Bromeswell Parish Council - 2022/23

RECEIPTS AND PAYMENTS SUMMARY 26/09/22

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	£5,657.91
Less total payments	£1,445.98
Total as at 26/09/22	£12,142.17
Barclays Community Acc 70204757	£4,539.01 ✓
Barclays Business Acc 30204749	£7,603.16 ✓
Balance total as at 26/09/22	£12,142.17
Unrepresented	0
Deposits not yet credited	0

Approved
26/09/22

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/22 to 26/09/22

MeetingDate	Receipt	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
29/04/22	30/05/22	ESC Ref 049724	£5,363.00					
18/07/22		Bank nterest						£0.57
26/09/22		VAT reclaim				£255.77		
26/09/22		UK Power			£36.23			
26/09/22		Bank Interest						£2.34

Total receipts = £5,657.91

Bromeswell Parish Council Accounts 2022/23 - Expenditure from 01/04/22 to 26/09/22

Date	Meeting ref	dual auth	Details	Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT
	30/05/22	VB/IA	VH March room hire					£12.00				£0.00
	30/05/22	VB/IA	VH April room hire Inv 6					£12.00				£0.00
01/04/11	30/05/22	VB/IA	SALC Inv 25843 Membership subscription		£189.61							£0.00
15/04/22	30/05/22	VB/IA	SALC Inv 26072 Chairperson and Leadership modules				£124.80					£20.80
20/06/22	30/05/22	dd	ICO Data Protection Fee						£36.00			£0.00
13/05/22	18/07/22	VB/IA	Jubilee event (W Notcutt)							£275.37		£0.00
09/06/22	18/07/22	VB/TJ	SALC Audit Inv 26174						£193.20			£32.20
01/07/22	18 07/22	VB/	VH May room hire Inv 20					£14.00				£0.00
31/06/22	18/07/22	VB/	Clerks salary 1st quarter to end June	£460.80								£0.00
	26/09/22		VH July room hire Inv 25					£14.00				
	26/09/22.		HMRC	£115.20								
			chg 100729									
			Totals	£576.00	£189.61		£124.80	£52.00	£228.20	£275.37		

Total Expenditure = £1,445.98 inclusive of VAT