

# Bromeswell Parish Council - 2022/23

## RECEIPTS AND PAYMENTS SUMMARY

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	unpresented
	<b>£7,930.24</b>	
Add total receipts	£5,363.57	
Less total payments	£1,316.78	
Total as at 18/07/22	<b>£11,977.03</b>	
Barclays Community Acc 70204757	£4,376.21	
Barclays Business Acc 30204749	£7,600.82	
Balance total as at 18/07/22	<b>£11,977.03</b>	
Unpresented	0	
Deposits not yet credited	0	

8/ 18/7/22

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/22 to 18/07/22

Date	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 Interest						£0.57

Total receipts = £5,363.57

88 18/7/22

**Bromeswell Parish Council Accounts 2022/23 - Expenditure from 01/04/21 to 18/07/22**

Date	meeting	dual auth	Details				Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT
	30/05/22	VB/A			VH March room hire						£12.00				£0.00
01/04/11	30/05/22	VB/A			VH April room hire Inv 6						£12.00				£0.00
15/04/22	30/05/22	VB/A			SALC Inv 25843 Membership subscription		£189.61								£0.00
20/06/22	30/05/22	VB/A			SALC Inv 26072 Chairperson and Leadership modules					£124.80					£20.80
13/05/22	30/07/22		dd		JCO Data Protection Fee							£35.00			£0.00
09/06/22	18/07/22	VB/A			Jubilee event (W Notcutt)								£275.37		£0.00
01/07/22	18 07/22	VB/TJ			SALC Audit Inv 26174							£193.20			£32.20
31/06/22	18/07/22	VB/I			VH May room hire Inv 20						£14.00				£0.00
					Clerks salary 1st quarter to end June	£460.80									£0.00

**Total Expenditure = £1,316.78 inclusive of VAT**