

Bromeswell Parish Council - 2022/23

RECEIPTS AND PAYMENTS SUMMARY 28/11/22

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	£2,627.86
Total as at 28/11/22	£10,960.29

Barclays Community Acc 70204757	£3,357.13
Barclays Business Acc 30204749	£7,603.16
Balance total as at 28/11/22	£10,960.29

Unrepresented 0

Deposits not yet credited 0

[Signature]
J. Higgins
28/11/22

Bromeswell Parish Council Accounts 2022/23 - Expenditure from 01/04/22 to 28/11/22

Date	Meeting ref	Details	Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT
14/04/22		VH room hire - March					£12.00				£0.00
09/06/22	30/05/22.15e	VH room hire Inv 6 - April					£12.00				£0.00
01/04/11	30/05/22.15e	SALC Inv 25843 Membership subscription		£189.61							£0.00
15/04/22	30/05/22.15e	SALC Inv 26072 Chairperson and Leadership modules				£124.80					£20.80
20/06/22	30/05/22.15e	dd						£35.00			£0.00
13/06/22	18/07/22.12b	Jubilee event (W Notcutt)							£275.37		£0.00
09/06/22	18/07/22.12b	SALC Audit Inv 26174						£193.20			£32.20
05/07/22	18/07/22.12b	VH room hire Inv 20 - May					£14.00				£0.00
05/07/22	18/07/22.12b	Clerks salary 1st quarter to end June	£460.80								£0.00
01/08/22	26/09/22.11c	VH room hire Inv 25 - July					£14.00				£0.00
15/09/22	26/09/22.11c	chq 100729	£115.20								£0.00
03/10/22	26/09/22.11c	Clerk's salary 2nd quarter to end Sept	£460.80								£0.00
03/10/22	26/09/22.11c	CAS Business Services Parish Protect			£210.67						£0.00
03/10/22	26/09/22.11c	HMRC - 2nd quarter	£115.20								£0.00
06/10/22	28/11/22.14b	VH room hire Inv 31 Sept					£15.75				£0.00
06/10/22	28/11/22.14b	SALC Payroll April to Sept Inv 26493						£22.80			£3.80
06/10/22	28/11/22.14b	CAS Website Inv 1441						£60.00			£10.00
21/11/22	28/11/22.14b	NORSE Inv 012744								£296.66	£49.44
		Totals	£1,152.00	£189.61	£210.67	£124.80	£67.75	£311.00	£275.37	£296.66	£116.24

Total Expenditure = £2,627.86 inclusive of VAT

E. J. I. Account 28/11/22

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/22 to 28/11/22

Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
29/04/22	30/05/22.15f	ESC Ref 049724	£5,363.00					
	18.07.22.12c	Bank nterest						£0.57
19/07/22	26.09.22.11d	VAT reclaim				£255.77		
04/08/22	26.09.22.11d	UK Power			£36.23			
05/09/22	26.09.22.11d	Bank interest						£2.34

Total receipts = £5,657.91

E. J. J. I. August 28/11/22