

Receipts and Payments account year ending 31st March 2023

£12,238.35

Receipts

Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref
27/4/2022	DC 1st Half Precept		1,433.50	1,433.50				
13/6/2022	Defib donation (jubilee event)		175.00				175.00	
30/09/2022	DC 2nd Half Precept		1433.50	1433.59				
Total Receipts to date			3042.00	2867.09	0.00	0.00		

Payments

Date	Payment	Receipt or Invoice Reference	Amount/£	Cheque number	VAT	CIL	Donations s137	Salary & Pension	Stationery	Subscriptions	I.T,	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	Minute Reference
23/5/2022	E Maidment Salary Apr-May		233.86	507				233.86										
23/5/2022	Re-imburse M Barnes for jubilee coins		99.75	508			99.75											
23/5/2022	Re-imburse E Maidment for ink, folder & dividers		40.64	509					40.64									
18/7/2022	E Maidment Salary Jun-Jul		233.86	510				233.86										
18/7/2022	Re-imburse M Barnes for Jubilee refreshments		96.73	511			96.73											
18/7/2022	Information Commissioner		40.00	512														
18/7/2022	DAPTC Subscriptions		54.54	514						54.54								
9/9/2022	Community Heartbeat Trust (Defib)		2,196.00	515		2196.00												
26/9/2022	E Maidment Salary Aug-Sep		233.86	516				233.86										
26/9/2022	Re-imburse E Maidment for book of condolence & stamps		45.38	517					45.38									
26/9/2022	Re-imburse S Pack for defib pads		64.80	518												64.80		
26/9/2022	Zurich Insurance		167.44	519										167.44				
			3,506.86		0.00	2196.00	0.00	196.48	701.58	86.02	94.54	0.00	0.00	0.00	167.44	0.00	64.80	0.00
					VAT		Donations s137	Salary/pension	Stationery	Subscriptions	Broadband	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	

Cash Book Current Balance = £11,773.49

((receipts + balance brought forward) - payments)

BANK RECONCILIATION at 30th Sept 2022

	£
Bank Account Balance at 30th Sept 2022 as per statement	£12,005.73
minus unrepresented cheques 2022/23	232.24

add unbanked receipts	0.00
Cashbook Balance brought forward at 31st March 2022	11,773.49

Opening Balance 1st April 2022	£12,238.35
Add: receipts to 30th Sept 2022	£3,042.00
Less: Payments to 30th Sept 2022	£3,506.86
Balance as per cash book as at 30th June 2022	£11,773.49
Balance as at 30th Sept 2022	11,773.49