

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	PDC 1st Half Precept		1,433.50	1,433.50				
13/6/2022	Defib donation (jubilee event)		175.00				175.00	
	Total Receipts to date		1608.50	1433.50	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								
			374.25		0.00	0.00	0.00	99.75	233.86	0.00	40.64	0.00	0.00	0.00	0.00	0.00	0.00	
					VAT		Donations s137	Salary/pension	Stationery	Subscriptions	Broadband	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	

Cash Book Current Balance = £13,472.60

((receipts + balance brought forward) - payments)

BANK RECONCILIATION at 30th June 2022

	£
Bank Account Balance at 30th June 2022 as per statement	£13,472.60
minus unrepresented cheques 2022/23	0.00

add unbanked receipts

0.00

Cashbook Balance brought forward at 31st March 2022

13,472.60

Opening Balance 1st April 2022	£12,238.35
Add: receipts to 30th June 2022	£1,608.50
Less: Payments to 30th June 2022	£374.25
Balance as per cash book as at 30th June 2022	£13,472.60
Balance as at 30th June 2022	13,472.60