

BAWDSEY PARISH COUNCIL

SUMMARY OF ACCOUNTS AS AT 31st March 2023

Y/E 31/03/22	Receipts	Y/E 31/03/23	Y/E 31/03/22	PAYMENTS	Y/E 31/03/23
£7,668.00	Precept	£7,950.00	£2,926.12	Clerk's Salary	£3,248.24
£0.00	CIL	£22,867.03	£0.00	Project Funds	£2,000.00
£0.73	Bank Interest	£166.71	£547.55	Mileage / Clerk's Expenses	£42.53
£2,750.00	Grants	£0.00	£186.90	Office Admin	£195.49
£7,950.00	Donations	£0.00	£115.20	Emergency Telephone	£225.09
£376.20	VAT Refund Claimed	£922.97	£799.50	Highways	£680.96
£0.00	CIL	£869.43	£273.25	Photo Posts	£1,021.70
£18,744.93		£32,776.14	£0.00	Jubilee Celebration	£500.00
			£292.45	Bulletin Printing	£244.97
			£243.80	HMRC (Income Tax)	£789.40
			£266.16	Misc	£363.88
			£181.90	Insurance	£264.00
			£0.00	Section 142	£100.00
			£516.00	Section 137	£193.00
			£847.10	DMC	£243.85
			£265.00	Auditor	£205.00
			£233.88	Subscriptions	£195.76
			£300.00	Office and Land Rent/Room Hire	£400.00
			£30.00	Training	£226.00
			£254.58	VAT	£925.47
				Alfred Williams Charitable Trust -	
			£0.00	Bench	£874.00
			£0.00	Power Legacy	£2,285.22
			£58.05	Councillor Expenses	£39.34
			£8,337.44		£15,263.90
				Written back Uncashed Cheque	
				2021/22 101063	£30.00
					£15,233.90

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Statements at 31st March 2023

Current Account	£8,672.81
Project Account	£8,256.48
CIL Account	£23,843.44
Reserve Funds Account	£4,018.03
total	£44,790.76

Payments yet to be authorised

Donations	£275.00
Bulletin	£17.39
Bulletin	£17.39
HMRC	£186.80
Clerks pay	£747.04
total	£1,243.62

Bank at 31st March 2023 **£43,547.14**

Bank/BS Balances at 31/03/22	£26,004.90
Add Receipts	£32,776.14

Less Payments	£15,233.90
Account Balance at 31st March 2023	£43,547.14

Signed.....Chair
[DATE] 25/05/23

Signed.....Clerk (R.F.O.)
[DATE] 25/5/23