

REEDHAM PARISH COUNCIL

INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 21.9.22

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		10,834.00	GROUND MAINTENANCE		
GRANT	500.00	500.00	STATY/POST/PHONE ETC	40.08	139.46
TRAINING			VILLAGE WORK	370.18	1,952.56
BANK INTEREST			PROF/SUBS/TRAINING		264.16
NCC			STAFF SALARY/TAX/PENSION	567.26	3,390.20
GLASS		64.65	AUDIT & INSURANCE		379.30
MISCELLANEOUS		57.00	RECYCLING	28.50	723.83
ALLOTMENT A/C			SECTION 137		
PERMISSIVE PATH			ROOM HIRE/GRANTS/EXPS	73.00	221.00
GRASS CUTTING		177.11	MISCELLANEOUS		
TOTAL	<u>500.00</u>	<u>11,632.76</u>	TOTAL	<u>1,079.02</u>	<u>7,070.51</u>
Neighbourhood Plan		7,500.00	Neighbourhood Plan	1,450.00	1,450.00
HMRC VAT			VAT	362.20	871.03
NCC EV points grant	6,088.00	6,088.00	NCC EV points grant		
S106		1,213.20	S106		2,425.20
TRANSFER			TRANSFER		
CASH BOOK	AT 21.9.22		BANK ACCOUNT	AT 21.9.22	
BALANCE CD/FWD	22,922.13		CURRENT ACCOUNT	26,618.91	
INCOME	500.00				
EXPENDITURE	(1,079.02)				
	<u>22,343.11</u>			<u>26,618.91</u>	
TRANSFER	-		Less unrepresented chqs		
Neighbourhood Plan	(1,450.00)				
Net VAT	(362.20)				
S106	-				
NCC EV points grant	6,088.00		Add: unrepresented receipt		
BALANCE	<u>26,618.91</u>		BALANCE	<u>26,618.91</u>	

ALLOTMENT ACCOUNT AS AT 21.9.22

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
RENT		8.66	MAINTENANCE		
DEPOSIT		30.00	RENT/DEPOSIT		265.00
TOTAL	<u>-</u>	<u>38.66</u>	TOTAL	<u>-</u>	<u>265.00</u>
CASH BOOK	AT 21.9.22		BANK ACCOUNT	AT 21.9.22	
BLANCE CD/FWD	1,068.78		CURRENT ACCOUNT	1,068.78	
INCOME	-		less: unrepresented cheques		
EXPENDITURE	-				
BALANCE	<u>1,068.78</u>		BALANCE	<u>1,068.78</u>	

BDC PARISH DEPOSIT ACCOUNT AS AT 31.3.2022

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
TRANSFERS			TRANSFERS		
INTEREST			BANK CHARGES		
TOTAL	<u>-</u>	<u>-</u>	TOTAL	<u>-</u>	<u>-</u>
CASH BOOK	AS AT 31.3.2022		ACCOUNT	AS AT 31.3.2022	
BLANCE B/FWD	15,319.28		BDC ACCOUNT	15,319.28	
INCOME	-				
EXPENDITURE	-				
BALANCE	<u>15,319.28</u>		BALANCE	<u>15,319.28</u>	

Total Cash Assets: 43,006.97