

# REEDHAM PARISH COUNCIL

## INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 21.11.22

## ALLOTMENT ACCOUNT AS AT 21.11.22

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
PRECEPT		21,668.00	GROUND MAINTENANCE	3,540.00	3,540.00
GRANT		500.00	STATY/POST/PHONE ETC	41.90	197.48
TRAINING			VILLAGE WORK	29.97	1,987.93
BANK INTEREST			PROF/SUBS/TRAINING	56.00	375.16
NCC			STAFF SALARY/TAX/PENSION	567.26	4,524.72
GLASS		64.65	AUDIT & INSURANCE		579.30
MISCELLANEOUS		57.00	RECYCLING	70.00	793.83
ALLOTMENT A/C			SECTION 137	80.00	80.00
PERMISSIVE PATH			ROOM HIRE/GRANTS	92.00	313.00
GRASS CUTTING		177.11	MISCELLANEOUS		
<b>TOTAL</b>	<u>0.00</u>	<u>22,466.76</u>	<b>TOTAL</b>	<u>4,477.13</u>	<u>12,391.42</u>
Neighbourhood Plan		7,500.00	Neighbourhood Plan	500.00	2,250.00
HMRC VAT			VAT	222.03	1,780.37
NCC EV points grant		6,088.00	Permissive Path fundraising	479.16	1,079.16
S106	2,928.00	8,557.15	S106		5,353.20
TRANSFER			TRANSFER		
<b>CASH BOOK</b>	AT 21.11.22		<b>BANK ACCOUNT</b>	AT 21.11.22	
BALANCE CD/FWD	36,509.77		CURRENT ACCOUNT	34,928.96	
INCOME	0.00			<u>34,928.96</u>	
EXPENDITURE	<u>(4,477.13)</u>				
	<u><b>32,032.64</b></u>		Less unrepresented chqs		
			400	(134.95)	
TRANSFER	-		401	(84.00)	
Neighbourhood Plan	(500.00)		402	(80.00)	
Net VAT	(222.03)		403	(40.00)	
S106	2,928.00		404	(16.00)	
NCC EV points grant	<u>(479.16)</u>		407	(35.96)	
BALANCE	<u><b>33,759.45</b></u>		408	(86.60)	
			409	(92.00)	
			410	<u>-600.00</u>	
			<b>BALANCE</b>	<u><b>33,759.45</b></u>	

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
RENT	200.00	208.66	MAINTENANCE		
DEPOSIT		<u>30.00</u>	RENT/DEPOSIT		265.00
<b>TOTAL</b>	<u>200.00</u>	<u>238.66</u>	<b>TOTAL</b>	<u>-</u>	<u>265.00</u>
<b>CASH BOOK</b>	AT 21.11.22		<b>BANK ACCOUNT</b>	AT 21.11.22	
BLANCE CD/FWD	1,068.78		CURRENT ACCOUNT	1,250.03	
INCOME	200.00		less: unrepresented cheques		
EXPENDITURE	<u>-</u>		add: unrepresented deposits	<u>18.75</u>	
<b>BALANCE</b>	<u><b>1,268.78</b></u>		<b>BALANCE</b>	<u><b>1,268.78</b></u>	

## BDC PARISH DEPOSIT ACCOUNT AS AT 31.3.2022

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

**Total Cash Assets: 50,347.51**

**Earmarked funds: 30,294.99**