

REEDHAM PARISH COUNCIL

INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 21.2.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		21,668.00	GROUND MAINTENANCE	3,929.73	7,469.73
GRANT		500.00	STATY/POST/PHONE ETC	16.55	249.44
TRAINING			VILLAGE WORK	54.95	2,042.88
BANK INTEREST			PROF/SUBS/TRAINING	35.00	410.16
NCC			STAFF SALARY/TAX/PENSION	1,231.24	6,711.68
GLASS		64.65	AUDIT & INSURANCE		579.30
MISCELLANEOUS		57.00	RECYCLING	7.50	801.33
ALLOTMENT A/C			SECTION 137	120.00	200.00
PERMISSIVE PATH			ROOM HIRE/GRANTS	33.00	346.00
GRASS CUTTING		177.11	MISCELLANEOUS	110.99	110.99
TOTAL	<u>0.00</u>	<u>22,466.76</u>	TOTAL	<u>5,538.96</u>	<u>18,921.51</u>
Neighbourhood Plan		12,000.00	Neighbourhood Plan		2,250.00
HMRC VAT			VAT	798.44	3,188.78
NCC EV points grant		6,088.00	Permissive Path fundraising		1,079.16
S106		8,557.15	S106		5,353.20
TRANSFER			NCC EV points grant		3,044.00
CASH BOOK	AT 21.2.23		BANK ACCOUNT	AT 21.2.23	
BALANCE CD/FWD	33,581.35		CURRENT ACCOUNT	27,349.95	
INCOME	0.00			<u>27,349.95</u>	
EXPENDITURE	<u>(5,538.96)</u>		Less unrepresented chqs		
	<u>28,042.39</u>			403	(40.00)
TRANSFER	-			414	(33.00)
Neighbourhood Plan	-			423	(33.00)
Net VAT	(798.44)				
S106	-				
NCC EV points grant	-				
BALANCE	<u>27,243.95</u>		BALANCE	<u>27,243.95</u>	

ALLOTMENT ACCOUNT AS AT 21.2.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
RENT		208.66	MAINTENANCE		
DEPOSIT		30.00	RENT/DEPOSIT		265.00
TOTAL	<u>-</u>	<u>238.66</u>	TOTAL	<u>-</u>	<u>265.00</u>
CASH BOOK	AT 21.2.23		BANK ACCOUNT	AT 21.2.23	
BLANCE CD/FWD	1,318.78		CURRENT ACCOUNT	1,318.78	
INCOME	-		less: unrepresented cheques		
EXPENDITURE	-		add: unrepresented deposits		
BALANCE	<u>1,318.78</u>		BALANCE	<u>1,318.78</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: 43,882.01

Earmarked funds: 28,569.77