

# REEDHAM PARISH COUNCIL

## INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 31.3.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
PRECEPT		21,668.00	GROUND MAINTENANCE		7,469.73
GRANT		500.00	STATY/POST/PHONE ETC	78.62	328.06
TRAINING			VILLAGE WORK	77.77	2,120.65
BANK INTEREST			PROF/SUBS/TRAINING	70.00	480.16
NCC			STAFF SALARY/TAX/PENSION	615.62	7,327.30
GLASS		64.65	AUDIT & INSURANCE		579.30
MISCELLANEOUS		57.00	RECYCLING		801.33
ALLOTMENT A/C			SECTION 137		200.00
PERMISSIVE PATH			ROOM HIRE/GRANTS	33.00	412.00
GRASS CUTTING		177.11	MISCELLANEOUS		110.99
<b>TOTAL</b>	<u>0.00</u>	<u>22,466.76</u>	<b>TOTAL</b>	<u>875.01</u>	<u>19,829.52</u>
Neighbourhood Plan		12,000.00	Neighbourhood Plan	2,558.15	4,808.15
HMRC VAT			VAT	1,322.57	4,511.35
NCC EV points grant		6,088.00	Permissive Path fundraising		1,079.16
S106		8,557.15	S106	4,415.95	9,769.15
TRANSFER			NCC EV points grant		3,044.00
<b>CASH BOOK</b>	AT 31.3.23		<b>BANK ACCOUNT</b>	AT 31.3.23	
BALANCE CD/FWD	27,243.95		CURRENT ACCOUNT	18,138.27	
INCOME	0.00			<u>18,138.27</u>	
EXPENDITURE	<u>(875.01)</u>		Less unrepresented chqs		
	<u><b>26,368.94</b></u>			414 (33.00)	
TRANSFER	-			423 (33.00)	
Neighbourhood Plan	(2,558.15)				
Net VAT	(1,322.57)				
S106	(4,415.95)				
NCC EV points grant	-				
<b>BALANCE</b>	<u><b>18,072.27</b></u>		<b>BALANCE</b>	<u><b>18,072.27</b></u>	

## ALLOTMENT ACCOUNT AS AT 31.3.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
RENT		208.66	MAINTENANCE		
DEPOSIT		30.00	RENT/DEPOSIT		265.00
<b>TOTAL</b>	<u>-</u>	<u>238.66</u>	<b>TOTAL</b>	<u>-</u>	<u>265.00</u>
<b>CASH BOOK</b>	AT 31.3.23		<b>BANK ACCOUNT</b>	AT 31.3.23	
BLANCE CD/FWD	1,318.78		CURRENT ACCOUNT	1,318.78	
INCOME	-		less: unrepresented cheques		
EXPENDITURE	<u>-</u>		add: unrepresented deposits		
<b>BALANCE</b>	<u><b>1,318.78</b></u>		<b>BALANCE</b>	<u><b>1,318.78</b></u>	

## BDC PARISH DEPOSIT ACCOUNT AS AT 31.3.2023

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
TRANSFERS			TRANSFERS		
INTEREST	283.49	283.49	BANK CHARGES		
<b>TOTAL</b>	<u>283.49</u>	<u>283.49</u>	<b>TOTAL</b>	<u>-</u>	<u>-</u>
<b>CASH BOOK</b>	AS AT 31.3.2023		<b>ACCOUNT</b>	AS AT 31.3.2023	
BLANCE B/FWD	15,319.28		BDC ACCOUNT	15,602.77	
INCOME	283.49				
EXPENDITURE	<u>-</u>				
<b>BALANCE</b>	<u><b>15,602.77</b></u>		<b>BALANCE</b>	<u><b>15,602.77</b></u>	

**Total Cash Assets: 34,993.82**

**Earmarked funds: 28,181.85**