

# REEDHAM PARISH COUNCIL

## INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 30.4.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
PRECEPT	10,876.00	10,876.00	GROUND MAINTENANCE		
GRANT			STATY/POST/PHONE ETC	19.11	19.11
TRAINING			VILLAGE WORK		
BANK INTEREST			PROF/SUBS/TRAINING		
NCC			STAFF SALARY/TAX/PENSION	615.62	615.62
GLASS			AUDIT & INSURANCE		
MISCELLANEOUS	54.72	54.72	RECYCLING	35.00	35.00
ALLOTMENT A/C			SECTION 137		
PERMISSIVE PATH			ROOM HIRE/GRANTS		
GRASS CUTTING			MISCELLANEOUS		
<b>TOTAL</b>	<u>10,930.72</u>	<u>10,930.72</u>	<b>TOTAL</b>	<u>669.73</u>	<u>669.73</u>
Neighbourhood Plan			Neighbourhood Plan	10.39	10.39
HMRC VAT			VAT	615.80	615.80
NCC EV points grant			NCC EV points grant	3,044.00	3,044.00
S106			S106		
TRANSFER					
<b>CASH BOOK</b>	AT 4.5.23		<b>BANK ACCOUNT</b>	AT 4.5.23	
BALANCE CD/FWD	18,072.27		CURRENT ACCOUNT	24,663.07	
INCOME	10,930.72			<u>24,663.07</u>	
EXPENDITURE	(669.73)			<u>24,663.07</u>	
	<u>28,333.26</u>		Less unrepresented chqs		
TRANSFER	-				
Neighbourhood Plan	(10.39)				
Net VAT	(615.80)				
S106	-				
NCC EV points grant	(3,044.00)				
<b>BALANCE</b>	<u>24,663.07</u>		<b>BALANCE</b>	<u>24,663.07</u>	

## ALLOTMENT ACCOUNT AS AT 30.4.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
RENT	13.54	13.54	MAINTENANCE		
DEPOSIT	60.00	60.00	RENT/DEPOSIT		
<b>TOTAL</b>	<u>73.54</u>	<u>73.54</u>	<b>TOTAL</b>	<u>-</u>	<u>-</u>
<b>CASH BOOK</b>	AT 4.5.23		<b>BANK ACCOUNT</b>	AT 4.5.23	
BLANCE CD/FWD	1,318.78		CURRENT ACCOUNT	1,392.32	
INCOME	73.54		less: unrepresented cheques		
EXPENDITURE	-		add: unrepresented deposits		
<b>BALANCE</b>	<u>1,392.32</u>		<b>BALANCE</b>	<u>1,392.32</u>	

## BDC PARISH DEPOSIT ACCOUNT AS AT 1.4.2023

<b>INCOME</b>			<b>EXPENDITURE</b>	
TRANSFERS			TRANSFERS	
INTEREST			BANK CHARGES	
<b>TOTAL</b>	<u>-</u>	<u>-</u>	<b>TOTAL</b>	<u>-</u>
<b>CASH BOOK</b>	AS AT 1.4.2023		<b>ACCOUNT</b>	AS AT 1.4.2023
BLANCE B/FWD	15,602.77		BDC ACCOUNT	15,602.77
INCOME	-			
EXPENDITURE	-			
<b>BALANCE</b>	<u>15,602.77</u>		<b>BALANCE</b>	<u>15,602.77</u>

Total Cash Assets: 41,658.16

Earmarked funds: 28,181.85