

REEDHAM PARISH COUNCIL

INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 21.8.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		10,876.00	GROUND MAINTENANCE		
GRANT			STATY/POST/PHONE ETC	51.09	189.91
TRAINING			VILLAGE WORK	64.95	2,239.40
BANK INTEREST			PROF/SUBS/TRAINING		274.99
NCC			STAFF SALARY/TAX/PENSION	575.84	2,918.98
GLASS		556.62	AUDIT & INSURANCE	210.00	796.47
MISCELLANEOUS		104.72	RECYCLING	53.25	88.25
ALLOTMENT A/C			SECTION 137		
PERMISSIVE PATH			ROOM HIRE/GRANTS	62.00	218.00
GRASS CUTTING			MISCELLANEOUS		
TOTAL	<u>0.00</u>	<u>11,537.34</u>	TOTAL	<u>1,017.13</u>	<u>6,726.00</u>
Neighbourhood Plan	3,850.00	3,850.00	Neighbourhood Plan - Locality	2,500.00	6,279.00
HMRC VAT		4,511.35	Neighbourhood Plan - BDC	19.90	344.79
NCC EV points grant			VAT	573.64	1,257.12
S106			NCC EV points grant		3,044.00
TRANSFER			S106		
CASH BOOK	AT 21.8.23		BANK ACCOUNT	AT 21.8.23	
BALANCE CD/FWD	20,580.72		CURRENT ACCOUNT	20,320.05	
INCOME	0.00				
EXPENDITURE	<u>(1,017.13)</u>			<u>20,320.05</u>	
	<u>19,563.59</u>		Less unrepresented chqs		
TRANSFER	-				
Neighbourhood Plan	1,350.00				
Net VAT	(19.90)				
S106	-				
NCC EV points grant	<u>(573.64)</u>				
BALANCE	<u>20,320.05</u>		BALANCE	<u>20,320.05</u>	

ALLOTMENT ACCOUNT AS AT 21.8.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
RENT		13.54	MAINTENANCE		
DEPOSIT		60.00	RENT/DEPOSIT		295.00
TOTAL	<u>-</u>	<u>73.54</u>	TOTAL	<u>-</u>	<u>295.00</u>
CASH BOOK	AT 21.8.23		BANK ACCOUNT	AT 21.8.23	
BLANCE CD/FWD	1,097.32		CURRENT ACCOUNT	1,097.32	
INCOME	-		less: unrepresented cheques		
EXPENDITURE	<u>-</u>		add: unrepresented deposits		
BALANCE	<u>1,097.32</u>			<u>1,097.32</u>	

BDC PARISH DEPOSIT ACCOUNT AS AT 1.4.2023

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

Total Cash Assets: 37,020.14

Earmarked funds: 25,071.38