

# REEDHAM PARISH COUNCIL

## INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 21.11.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
PRECEPT		21,752.00	GROUND MAINTENANCE		
GRANT			STATY/POST/PHONE ETC	23.00	229.71
TRAINING			VILLAGE WORK	124.69	2,364.09
BANK INTEREST			PROF/SUBS/TRAINING		279.99
NCC			STAFF SALARY/TAX/PENSION	575.84	4,646.50
GLASS		556.62	AUDIT & INSURANCE		796.47
MISCELLANEOUS		104.72	RECYCLING		118.25
ALLOTMENT A/C			SECTION 137		
PERMISSIVE PATH			ROOM HIRE/GRANTS	66.00	317.00
GRASS CUTTING			MISCELLANEOUS		
<b>TOTAL</b>	<u>0.00</u>	<u>22,413.34</u>	<b>TOTAL</b>	<u>789.53</u>	<u>8,752.01</u>
Neighbourhood Plan		3,850.00	Neighbourhood Plan - Locality		6,279.00
HMRC VAT		4,511.35	Neighbourhood Plan - BDC		344.79
NCC EV points grant			VAT	7.33	1,270.45
S106			NCC EV points grant		3,044.00
TRANSFER			Unkrainian grant		270.00
<b>CASH BOOK</b>	AT 21.11.23		<b>BANK ACCOUNT</b>	AT 21.11.23	
BALANCE CD/FWD		29,683.57	CURRENT ACCOUNT		28,886.71
INCOME		0.00			
EXPENDITURE		<u>(789.53)</u>			<u>28,886.71</u>
		<u><b>28,894.04</b></u>	Less unrepresented chqs		
TRANSFER		-			
Neighbourhood Plan		-			
Net VAT		(7.33)			
Ukrainian grant		-			
NCC EV points grant		-			
<b>BALANCE</b>		<u><b>28,886.71</b></u>	<b>BALANCE</b>		<u><b>28,886.71</b></u>

## ALLOTMENT ACCOUNT AS AT 21.11.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
RENT	121.25	328.54	MAINTENANCE		
DEPOSIT		<u>60.00</u>	RENT/DEPOSIT		<u>307.50</u>
<b>TOTAL</b>	<u>121.25</u>	<u>388.54</u>	<b>TOTAL</b>	<u>-</u>	<u>307.50</u>
<b>CASH BOOK</b>	AT 21.11.23		<b>BANK ACCOUNT</b>	AT 21.11.23	
BLANCE CD/FWD		1,278.57	CURRENT ACCOUNT		1,399.82
INCOME		121.25	less: unrepresented cheques		
EXPENDITURE		-	add: unrepresented deposits		
<b>BALANCE</b>		<u><b>1,399.82</b></u>			<u><b>1,399.82</b></u>

## BDC PARISH DEPOSIT ACCOUNT AS AT 1.4.2023

	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 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><b>15,602.77</b></u>			<u><b>15,602.77</b></u>

**Total Cash Assets: 45,889.30**

**Earmarked funds: 23,704.06**