

REEDHAM PARISH COUNCIL

INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 20.10.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT	10,876.00	21,752.00	GROUND MAINTENANCE		
GRANT			STATY/POST/PHONE ETC	16.80	206.71
TRAINING			VILLAGE WORK		2,239.40
BANK INTEREST			PROF/SUBS/TRAINING	5.00	279.99
NCC			STAFF SALARY/TAX/PENSION	575.84	4,070.66
GLASS		556.62	AUDIT & INSURANCE		796.47
MISCELLANEOUS		104.72	RECYCLING	30.00	118.25
ALLOTMENT A/C			SECTION 137		
PERMISSIVE PATH			ROOM HIRE/GRANTS		251.00
GRASS CUTTING			MISCELLANEOUS		
TOTAL	10,876.00	22,413.34	TOTAL	627.64	7,962.48
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	6.00	1,263.12
S106			NCC EV points grant		3,044.00
TRANSFER			Unkrainian grant		270.00
CASH BOOK	AT 20.10.23		BANK ACCOUNT	AT 20.10.23	
BALANCE CD/FWD	19,441.21		CURRENT ACCOUNT	29,683.57	
INCOME	10,876.00				
EXPENDITURE	(627.64)				
	29,689.57		Less unrepresented chqs		
TRANSFER	-				
Neighbourhood Plan	-				
Net VAT	(6.00)				
Ukrainian grant	-				
NCC EV points grant	-				
BALANCE	29,683.57		BALANCE	29,683.57	

ALLOTMENT ACCOUNT AS AT 20.10.23

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
RENT	168.75	232.29	MAINTENANCE		
DEPOSIT		60.00	RENT/DEPOSIT	12.50	307.50
TOTAL	168.75	292.29	TOTAL	12.50	307.50
CASH BOOK	AT 20.10.23		BANK ACCOUNT	AT 20.10.23	
BLANCE CD/FWD	1,122.32		CURRENT ACCOUNT	1,278.57	
INCOME	168.75		less: unrepresented cheques		
EXPENDITURE	(12.50)		add: unrepresented deposits		
BALANCE	1,278.57			1,278.57	

BDC PARISH DEPOSIT ACCOUNT AS AT 1.4.2023

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
TRANSFERS			TRANSFERS		
INTEREST			BANK CHARGES		
TOTAL	-	-	TOTAL	-	-
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	-				
BALANCE	15,602.77			15,602.77	

Total Cash Assets: 46,564.91

Earmarked funds: 24,801.38