

Current Account		
Opening Balance	01/04/2022	£7,281.05
Closing Balance	31/03/2023	£ 10,318.41

Recei pts	Date	Detail	Bank stmt	Precept	Bank interest	Bank Transfer	Footpaths	Donations	Vat Refund	Grants	TOTAL
	19.04.22	HCC Precept		6750.00							£ 6,750.00
	16.09.22	HCC Precept		6750.00							£ 6,750.00
											£ -
											£ -
											£ -
											£ -
				£ 13,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 13,500.00

Paym ents	CHQ NO	Clerks Salary and CILCA training	Autela and PAYE	Clerks expenses and Mileage	HALC Subscription and HALC Clerk cover fees	Parish Plan	Audit	Insurances	Website and email	Meeting hall hire	Training	ICO	Elections	Lengthsman	P3 (Public Right of Way)	Contingency	SLCC members hip and manuals	SID	s137	VAT	TOTAL
22.04.22	Chq 00641														324.50						324.50
05.05.22	Chq 00634									16.00											16.00
05.05.22	Chq 00638																7.00				7.00
13.05.22	Chq 00640													201.25							201.25
24.05.22	Chq 00639					267.00															267.00
05.07.22	FPO N/A							180.44													180.44
22.07.22	Chq 00642				1266.01															253.20	1519.21
26.7.22	Chq 00644													713.13							713.13
27.7.22	Chq 00643									32.00											32.00
14.9.22	DD N/A											35.00									35.00
30.09.22	Chq 00645									16.00											16.00
07.10.22	Chq 00646				420.00															84.00	504.00
29.11.22	Chq 00649				384.00															96.00	480.00
01.12.22	Chq 00650									16.00											16.00
13.12.22	Chq 00647													678.12							678.12
15.12.22	Chq 00648													240.62							240.62
15.12.22	Chq 00651													236.25							236.25
26.01.23	Chq 00652			619.02																0	619.02
10.02.23	Chq 00654													223.13						0	223.13
10.02.23	Chq 00656													196.88						0	196.88
10.02.23	Chq 00655									16										0	16.00
21.02.23	Chq 00657	911.22																		0	911.22
28.03.23	Chq 00660	455.61																		0	455.61
28.03.23	Chq 00653				502.59															100.52	603.11
28.03.23	Chq 00658									16.00										0.00	16.00
28.03.23	Chq 00659									16.00										0.00	16.00
28.03.23	Chq 00782			143.56																0.00	143.56
28.03.23	Chq 00786	440.00																		88.00	528.00
29.03.23	Chq 00787		94.00																	18.80	112.80
30.03.23	Chq 00781	455.61																		0.00	455.61
31.03.23	Chq 00783						48.00													0.00	48.00
04.04.23	Chq 00784																			120.00	120.00
05.04.23	Chq 00785																			141.00	141.00
21.04.23	Chq 00788													389.38						0.80	389.38
Total		£ 2,262.44	£ 94.00	£ 762.58	£ 2,572.60	£ 267.00	£ 48.00	£ 180.44	£ -	£ 128.00	£ -	£ 35.00	£ -	£ 2,878.76	£ 324.50		£ 268.00	£ -	£ -	£ 641.32	10462.64
2022-23 BUDGET		£5,500		£240	£ 400.00	£0	£ 90.00	£ 190.00	£ 700.00	£ 96.00	£ 175.00	£ 35.00	£0	£2,686	£635	£1,000	£65	£ 100.00		£ 250.00	0.00
Outstanding commitments			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	389.38	£0	£0	£261	£0	£0	0.80	651.18

Current a/c Balance	Opening Balance	£ 7,281.05
	Plus Receipts	£ 13,500.00
	Less Payments	£ 10,462.64

	Closing Balance	£ 10,318.41
	Variance	0.00
	Expenditure less cheques 641, 634, 638, 640, 639 & 649 that were included in the 2021/22 AGAR form	£ 9,166.89
	Compare Bank Stmt closing balance:	£ 10,318.41

Current commitments awaiting reconciliation	NONE
Total	£ 0

Allocated	3256.17	Outstanding commitments	651.18
SIDs funds		Current A/C Closing balance	£ 6,187.93
		less Allocated/Committed Funds	