

Waberthwaite & Corney Parish Council  
 Summary Receipts and Payments Account Year to 2022/23

Expenditure

	Date	Amount
<b>RECEIPTS</b>		
Precept	22/04/2022	£ 2,702.00
Bank Interest		£ 41.21
VAT Repaid		
<b>TOTAL RECEIPTS</b>		<u>£ 2,743.21</u>
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>		
Balance b/f at 31st March 2022		£ 8,918.60
Add total receipts as above		<u>£ 2,743.21</u>
		£11,661.81
Less total payments as above		<u>£ 2,217.17</u>
		<u>£ 9,444.64</u>
The funds are held as follows		
Treasurer Account No 11110713		£ 158.39
BMM a/c No 000010721		£ 9,286.25
Other Investments		£ -
Total Funds at 31st March 2023		<u>£ 9,444.64</u>

Date	Amount
17-Jun-22 BMM a/c interest	£ 1.18
18-Sep-22 BMM a/c interest	£ 3.34
18-Dec-22 BMM a/c interest	£ 12.77
18-Mar-23 BMM a/c interest	<u>£ 23.92</u>
<b>Total</b>	<u>£ 41.21</u>

Date	Item	Minute Date/Ref	Payment	Amount	VAT
08/04/2022	Bank monthly charge	p537/8(a)	DR	£ 8.00	
09/05/2022	Bank monthly charge	p537/8(a)	DR	£ 8.00	
17/05/2022	Fiona Roberts Audit Fee	p538/8(d)	BP	£ 70.00	
17/05/2022	Waberthwaite Village Hall rent	p538/8(d)	BP	£ 40.00	
17/05/2022	CALC Membership	p538/8(d)	BP	£ 125.95	
17/05/2022	CALC Training	p537/8(c)	BP	£ 20.00	
17/05/2022	HMRC PAYE(Prev Tax Year)	p543/8(b)	OBP	£ 27.66	
17/05/2022	HMRC PAYE (Prev Tax Year)	p543/8(b)	OBP	£ 27.66	
17/05/2022	Information Commissioner Fee	p538/8(d)	BP	£ 40.00	
08/06/2022	Bank monthly charge	p555/8(b)	DR	£ 8.00	
16/06/2022	Cllr J Varden Expenses	p542/8(b)	Chq 100341	£ 55.80	
16/06/2022	Cllr J Varden - Jubilee Tree	p542/543 8(b)	Chq 100340	£ 50.00	
22/06/2022	Stamps/Clerk	p543/8(b)	BP	£ 7.60	
09/07/2022	Bank monthly charge	p555/8(b)	CHG	£ 10.00	
26/07/2022	Clerks expenses	p548/8(b)	BP	£ 36.00	
08/08/2022	Bank monthly charge	p555/8(b)	DR	£ 8.00	
19/08/2022	KMC Grafix Ltd -Tree plaque	p548/8(b)	BP	£ 10.00	
08/09/2022	Bank monthly charge	p560/7(c)	CHG	£ 8.00	
09/10/2022	Bank monthly charge	p554/8(b)	CHG	£ 8.00	
28/10/2022	Clerk expenses/ printer ink cartridges	p555/8(b)	BP	£27.95	
08/11/2022	Bank monthly charge	p564/7(b)	DR	£ 8.00	
16/11/2022	Zurich Insurance	p564/7(b)	BP	£ 214.00	
09/12/2022	Bank monthly charge	p568/7(b)	DR	£ 8.00	
08/01/2023	Bank monthly charge	p568/7(b)	DR	£ 8.00	
08/02/2023	Bank monthly charge	p572/7(b)	DR	£ 8.00	
16/02/2023	Defib pad	p572/7(b)	BP	£ 63.59	
16/02/2023	Printer ink	p552/7(b)	BP	£28.88	
16/02/2023	PKF Littlejohn	p572/7(b)	BP	£ 48.00	
11/03/2023	Bank monthly charge	p575/7(b)	DR	£ 8.00	
<b>Total</b>				<u>£ 991.09</u>	

<b>Clerk Salary</b>					
22/06/2022	Clerks salary April,May,June 2022	p543/8(b)	BP	£ 146.60	
22/06/2022	HMRC PAYE April,May,June 2022	p543/8(b)	OBP	£ 18.40	
26/07/2022	Clerk July Salary	p548/8(b)	BP	£ 93.50	
26/07/2022	HMRC PAYE July 2022	p548/8(b)	OBP	£ 12.80	
24/09/2022	HMRC PAYE August 2022	p548/8(b)	OBP	£ 12.48	
25/09/2022	Clerk August salary	p554/8(b)	BP	£ 93.50	
25/09/2022	Clerk Sept salary	p554/8(b)	BP	£ 95.10	
23/10/2022	HMRC PAYE Sept 22	p554/8(b)	OBP	£ 13.20	
23/10/2022	HMRC PAYE Oct 22	p559/7(b)	OBP	£ 13.00	
23/10/2022	Clerk October salary	p559/7(b)	BP	£ 95.10	
26/11/2022	HMRC PAYE	p564/7(b)	OBP	£ 15.40	
26/11/2022	Clerk salary Nov 22	p564/7(b)	BP	£ 103.00	
31/12/2022	HMRC PAYE Dec 2023	p568/7(b)	OBP	£ 15.40	
28/01/2023	HMRC PAYE Jan 23	p568/7(b)	OBP	£ 23.20	
28/01/2023	Clerk salary Dec 22	p568/7(b)	BP	£ 103.00	
28/01/2023	Clerk salary Jan 23 and back pay	p568/7(b) p564/7b	BP	£ 134.80	
21/02/2023	Clerk Salary Feb 23	p572/7(b)	BP	£ 103.00	
21/02/2023	HMRC PAYE Feb 23	p572/7(b)	OBP	£ 15.00	
22/03/2023	Clerk Salary March 23	p575/7(b)	BP	£ 104.00	
22/03/2023	HMRC PAYE March 23	p575/7(b)	OBP	£ 15.60	
<b>Total</b>				<u>£ 1,226.08</u>	

<b>TOTAL PAYMENTS</b>		
Expenditure		£991.09
Clerk Salary		<u>£1,226.08</u>
<b>Total</b>		<u>£2,217.17</u>

**Bank Reconciliation at 31st March 2023**

<b>Cash Book</b>	Balance b/fwd	£8,918.60
	Plus receipts	£2,743.21
	Less payments	<u>£2,217.17</u>
		<u>£ 9,444.64</u>

<b>Bank</b>	Current a/c	£ 158.39
	Deposit a/c	£ 9,286.25

**Total** £ 9,444.64

Balance c/f as per R & P £ 9,444.64