

Receipts and Payments account year ending 31st March 2023																																					
			£12,238.35																																		
Receipts																																					
Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref																													
27/4/2022	DC 1st Half Precept		1,433.50	1,433.50																																	
13/6/2022	Defib donation (jubilee event)		175.00				175.00																														
30/09/2022	DC 2nd Half Precept		1433.50	1433.59																																	
15/11/2022	Defib donation (jubilee event)		720.00				720.00																														
Total Receipts to date			3762.00	2867.09	0.00		0.00																														
Payments																																					
Date	Payment	Receipt or Invoice Reference	Amount/£	Cheque number	VAT	CIL	Donations	s137	Salary & Pension	Stationery	Subscriptions	I.T,	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves (defib)	Minute Reference																		
23/5/2022	E Maidment Salary Apr-May		233.86	507					233.86																												
23/5/2022	Re-imburse M Barnes for jubilee coins		99.75	508				99.75																													
23/5/2022	Re-imburse E Maidment for ink,folder & dividers		40.64	509						40.64																											
18/7/2022	E Maidment Salary Jun-Jul		233.86	510					233.86																												
18/7/2022	Re-imburse M Barnes for Jubilee refreshments		96.73	511				96.73																													
18/7/2022	Information Commissioner		40.00	512																																	
18/7/2022	DAPTC Subscriptions		54.54	514																																	
9/9/2022	Community Heartbeat Trust (Defib)		2,196.00	515	366.00	200.00		735.00										895.00																			
26/9/2022	E Maidment Salary Aug-Sep		233.86	516					233.86																												
26/9/2022	Re-imburse E Maidment for book of condolence & stamps		45.38	517						45.38																											
26/9/2022	Re-imburse S Pack for defib pads		64.80	518													64.80																				
26/9/2022	Zurich Insurance		167.44	519											167.44																						
21/11/2022	E Maidment Salary Oct-Nov		255.86	520					255.86																												
21/11/2022	E Maidment backpay Apr-Sep		66.00	521					66.00																												
9/1/2023	E Maidment Salary Dec-Jan		255.86	522					255.86																												
20/3/2023	E Maidment Salary Feb-Mar		255.86	523					255.86																												
			4,340.44		366.00	200.00	0.00	931.48	1535.16	86.02	94.54	0.00	0.00	0.00	167.44	0.00	64.80	895.00																			
Cash Book Current Balance																																					
		= £11,659.91																																			
((receipts + balance brought forward ) - payments)																																					
BANK RECONCILIATION at 31st March 2023																																					
			£																																		
Bank Account Balance at 31st March 2023 as per statement			£11,659.91																																		
minus unrepresented cheques 2022/23			0.00																																		
add unbanked receipts			0.00																																		
Cashbook Balance brought forward at 31st March 2023			11,659.91																																		
Opening Balance 1st April 2022			£12,238.35																																		
Add: receipts to 31st March 2023			£3,762.00																																		
Less: Payments to 31st March 2023			£4,340.44																																		
Balance as per cash book as at 31st March 2023			£11,659.91																																		
Balance as at 31st March 2023			11,659.91																																		
					VAT		Donations		s137	Salary/pe nsion	Stationery	Subscriptions	Broadband	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves																		