

Receipts and Payments Accounts for the year ending 31st March 2023

Receipts and Payments Accounts	£'s	£'s	Variance	£'s	£'s
	2022/23	2021/22	Years	Budget 2022/23	Variance 2021/22
Receipts -					
Precept	3,000.00	3,000.00	0.00	3,000.00	0.00
VAT Refund	201.32	0.00	201.32	0.00	-201.32
Bank Interest	0.00	0.00	0.00	0.00	0.00
Grants & Donations	500.00	0.00	500.00	0.00	-500.00
Other	0.00	0.00	0.00	0.00	0.00
Parish Amenities	75.00	0.00	75.00	0.00	-75.00
Transfer from Savings Acct.	1,122.00	0.00	1,122.00	0.00	-1,122.00
Total Receipts	4,898.32	3,000.00	1,898.32	3,000.00	-1,898.32
Payments -					
VAT Payments	41.10	76.40	-35.30	118.00	76.90
Clerks Salary	2,118.41	1,542.31	576.10	2,148.00	29.59
Office Allowance	216.00	86.00	130.00	216.00	0.00
Donations	1,000.00	0.00	1,000.00	1,000.00	0.00
Insurance	278.45	403.81	-125.36	250.00	-28.45
Room Hire	88.00	0.00	88.00	100.00	12.00
Training	50.00	0.00	50.00	150.00	100.00
Elections	0.00	0.00	0.00	100.00	100.00
Subscriptions	288.13	178.17	109.96	250.00	-38.13
Parish Amenities	1,608.49	292.00	1,316.49	200.00	-1,408.49
Postage & Stationary Expenses & Printing	30.88	38.62	-7.74	100.00	69.12
Audit	120.00	110.00	10.00	150.00	30.00
HMRC Income Tax	219.60	559.43	-339.83	450.00	230.40
Web Hosting	0.00	220.00	-220.00	250.00	250.00
Mileage	22.05	28.35	-6.30	50.00	27.95
Accountancy Services	151.50	90.00	61.50	100.00	-51.50
Bank Charges	68.40	17.40	51.00	100.00	31.60
Total Payments	6,301.01	3,642.49	2,658.52	5,732.00	-569.01
Excess Receipts over Payments	-1,402.69	-642.49	-760.20	-2,732.00	-1,329.31

Bank Account Balances :-

	£'s	Business Account Balance Current :-	£'s
As at 1st April 2022			
Account: 61005154	6,779.54		5,376.85
Account: 11062867 (Savings)	6,810.69		
TOTAL	13,590.23		
		13,590.23	
As at 31st March 2023			
Represented By :-			
Account: 61005154	5,376.85		
Account: 11062867 (Savings)	7,424.59		
	12,801.44		
Total Balances		12,801.44	

Blyford & Sotherton Parish Council

Receipts and Payments Accounts for the year ending 31st March 2023

Bank Account Balances Represented By :-

	£'s	£'s
Funds as at 31st March 2023	12,801.44	
Un-Restricted	6,601.44	6,601.44
Restricted :-		
Election Costs	1,000.00	
Full Audit	700.00	
Unplanned Asset Requisition	500.00	
Defibrillator & Training	2,500.00	
Unplanned Contingency	1,500.00	6,200.00
Total Balances		12,801.44

ANN DONNACHIE Date 31/03/2023

C.A.W
15/5/23

Receipts Transaction Accounts for the year 1st April 2022 to 31st March 2023

HSBC Current Account No. 61005154

Date	Description	Transaction ID	Cross Reference	Total	Precept	VAT Refund	Bank Interest	Locality Budget	Grants & Donations	Other	Parish Amenities	Transfers from Savings Acct.
29/04/2022	Precept - ESC	2022/23		£3,000.00	£3,000.00							
31/05/2022	J.Phillips - Plat.Jubilee Party Tickets			£45.00							£45.00	
06/06/2022	East Suffolk Council	100549	Plat.Jubilee	£500.00					£500.00			
10/06/2022	Eventbrite - Booking Site Plat.Jubilee Tkts			£30.00							£30.00	
11/08/2022	HMRC Vat Refund 01.08.19 to 31.07.22	HMRC VTR		£201.32		£201.32						
21/03/2023	Transfer from Savings Account	11062867	2022 Spends	£1,122.00								£1,122.00
TOTAL RECEIPTS				£4,898.32	£3,000.00	£201.32	£0.00	£0.00	£500.00	£0.00	£75.00	£1,122.00

G.A.L.J

Payment Transaction Accounts for the year 1st April 2022 to 31st March 2023
 HSBC Current Account No. 61005154

Date	Description	Transaction ID	Cross Reference	Total	VAT Expend.	Clerks Salary	Office Allowance	Donations	Insurance	Room Hire	Training	Elections	Subscriptions	Parish Amenities/Other purchases	Stationery, Postage & Printing	Audit	HMRC Employee Income Tax	Website Hosting	Mileage	PAVE Services	Bank Charges	
01/04/2022	Suffolk Cloud - Website Training	Chq 100547	Min. 22/02	£50.00							£50.00											
02/04/2022	Bank Charges	DR	Feb/Mar 2022	£5.00																		
05/04/2022	Hill Hire -Wenhaston	Chq 100541	Inv.042 & 061	£24.00						£24.00												
03/05/2022	Bank Charges	DR	Mar/Apr 2022	£7.80																		
16/05/2022	Van Dijk Accountants (PAYE) for £108.00. Lost by Client	Chq 100548	Cancelled -	£0.00																		
19/05/2022	Clerk Salary/Allowances & Expenses	Chq 100550	Apr & May 22	£399.25		£360.10	£36.00															
25/05/2022	Westhall Community Pub - Plat Job Party	Chq 100551	Deposit	£300.00																		
30/05/2022	ICO - Subscription 2022/23	DD		£35.00																		
02/06/2022	Bank Charges	DR	To May 2022	£5.00																		
06/06/2022	Hill Hire -Wenhaston	Chq 100549	Inv. 087	£8.00						£8.00												
16/06/2022	Westhall Community Pub - Plat Job Party	Chq 100552	Balance	£922.50																		
03/07/2022	Bank Charges	DR	To June 22	£6.20																		
21/07/2022	Clerk Salary/Allowances & Expenses Jun/Jul 22	Chq 100553	Min 22/04	£405.03		£353.98	£36.00															
25/07/2022	Trevor Brown, Internal Auditor	Chq 100555	Yr.2021/22	£120.00																		
25/07/2022	Van Dijk Accountants (PAYE)	Chq 100556	C.Cardwell	£108.00		£18.00																
02/08/2022	Bank Charges	DR	to 11/07/22	£5.40																		
04/08/2022	Hill Hire -Wenhaston	Chq 100554	Inv. 99 & 97	£56.00						£56.00												
02/09/2022	Bank Charges	DR	to 11/08/22	£6.60																		
03/10/2022	Bank Charges	DR	to 11/09/22	£5.00																		
05/10/2022	HMRC - Income Tax to 5th Oct 2022	Chq 100558	Cancelled	£0.00																		
06/10/2022	Clerk Salary/Allowances & Expenses Aug/Sept 22	Chq 100557	Min. 22/05	£348.53		£309.38	£36.00															
13/10/2022	HMRC - Income Tax to 5th Oct 2022	Chq 100563	Sat. Aug/Sept	£44.60																		
25/10/2022	SALC Subscription 2022/23	Chq 100559	Inv. 260.27	£143.13									£143.13									
25/10/2022	SALC Payroll Service	Chq 100560	Inv. 26492	£27.00																		
28/10/2022	Byford All Saints PCC	Chq 100561	Min 22/05	£500.00																		
25/11/2022	Solihoron St Andrews PCC	Chq 100562	Min. 22/05	£500.00																		
02/11/2022	Bank Charges	DR	To 11/10/22	£5.40																		
22/11/2022	Clerk Salary-backpay+Allowances+Expenses+Grit	Online	Min 22/06	£598.83	£21.60	£420.45	£36.00															
22/11/2022	SALC Payroll Service for Mar 2022	Online	Min 22/06	£9.00	£1.50																	
22/11/2022	Suffolk Cloud - Website Hosting 2022/23	Online	Min 22/06	£110.00																		
22/11/2022	HMRC - Income Tax to 5th December 22	Online	Min 22/06	£72.20																		
22/11/2022	LA Sharnham - Noticeboard Repairs	Online	Min 22/06	£275.00																		
03/12/2022	Bank Charges	DR	To 11/11/22	£6.60																		
02/01/2023	Bank Charges	DR	To 11/12/22	£5.40																		
17/01/2023	Home Office Allowance, Mileage & Land Registry Charge	Online	Min 23/01	£379.40		£337.25	£36.00															
17/01/2023	HMRC to 09/02/23	Online	Min 23/01	£51.40																		
19/01/2023	Parish Council Insurance	Online	Min 23/01	£278.45						£278.45												
02/02/2023	Bank Charges	DR	To 11/01/23	£5.00																		
05/03/2023	Bank Charges	DR	To 11/02/23	£5.00																		
24/03/2023	Expenses	Online	Min 23/02	£388.89		£337.25	£36.00															
24/03/2023	HMRC TO 04/04/23	Online	Min 23/02	£51.40																		
24/03/2023	SALC Payroll Service to 31/03/23	Online	Min 23/02	£27.00																		
	TOTAL PAYMENTS			£6,301.01	£41.10	£2,118.41	£216.00	£1,000.00	£278.45	£88.00	£50.00	£0.00	£288.13	£1,608.49	£30.88	£120.00	£219.60	£0.00	£22.05	£151.50	£68.40	

P.A.O

Blyford & Sotherton Parish Council

HSBC Savings Acc No. 11062867

"Latitude" Account for the year ending 31st March 2023

RECEIPTS			PAYMENTS			TOTALS
Date	Description	Transaction ID	Total	Date	Description	Transaction ID
03/06/22	Bank Interest	to 06/22	£0.85	23/09/2022	Bank Charges	To 01/09/22
15/06/22	Ticket Sales		£180.00	21/03/2023	Transfer to Acct. 61005154 BSPC	
16/06/22	Ticket Sales		£270.00		Donations	402304
01/08/22	Ticket Sales		£511.00			
02/09/22	Bank Interest	to Sept 22	£1.86			
02/12/22	Bank Interest	to 01/12/22	£8.19			
01/02/23	Paypal Credit (to start account)	Code 1960	£0.01			
16/02/23	Ticket Sales	PayPal	£475.56			
03/03/23	Bank Interest	to 03/23	£18.35			
04/03/23	Ticket Sales	PayPal	£150.20			
05/03/23	Ticket Sales	PayPal	£30.77			
08/03/23	Ticket Sales	PayPal	£30.77			
18/03/23	Ticket Sales	PayPal	£61.84			
			<u>£1,739.40</u>			
	Balance on Account as at 1st April 2022					
	Total Receipts		£6,810.69			
	Sub Total		£1,739.40			
	Less Payments		£8,550.09			
	Balance Less Total Payments		£1,125.50			
			£7,424.59			
	Total Balance on Account		£0.00			
						£1,125.50

G.A.V