

SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 APRIL 2022 - 30 JUNE 2022

| | | | | |
|--|---|----------|--------------------|--------------------|
| Balance b/fd as at 1.4.22 | | £ | 3438.11 | |
| Plus Receipts | | | | |
| Date | Details | £ | | £ |
| 05 April 2022 | SKDC - Precept | 12460.00 | | |
| 22 April 2022 | Lottery Community Fund | 10000 | | |
| 31 May 2022 | SKDC - Community Cleaner Grant | 463.32 | | |
| | | | <u>22923.32</u> | <u>26361.43</u> |
| Less payments | | | | |
| Date | Details | £ | | |
| 11 April 2022 | 200623 Community Cleaner | 85.60 | | |
| 12 April 2022 | 200624 P E Hempstead & Sons - grass cutting | 246.12 | | |
| 13 April 2022 | 200622 Viking Stationery | 52.21 | | |
| 13 April 2022 | 200618 Clerk (basic and office exps) | 378.60 | | |
| 14 April 2021 | 200619 HMRC PAYE for 1/4 31 March 2022 | 28.60 | | |
| 26 April 2022 | DR Bank charges | 6.20 | | |
| 05 May 2022 | 200620 LALC - Annual Traing Scheme | 114.00 | | |
| 05 May 2022 | 200621 LALC - Subscription | 142.14 | | |
| 09 May 2022 | 200626 Clerk (basic, office exps, back pay) | 475.70 | | |
| 09 May 2022 | 200625 Cartridge Save - ink cartridges | 44.62 | | |
| 24 May 2022 | 200634 Refund to Councillor for refreshments at APM | 19.75 | | |
| 25 May 2022 | 200631 S Hensby - Artist's Impression of The Green | 100.00 | | |
| 25 May 2022 | 200629 BHIB - Parish Council Insurance | 403.20 | | |
| 26 May 2022 | 200630 Upper Witham Internal Drainage (Rec Field) | 7.67 | | |
| 26 May 2022 | 200628 P E Hempstead & Sons - grass cutting | 123.06 | | |
| 26 May 2022 | DR Bank charges | 7.00 | | |
| 26 May 2022 | TRS Trs to deposit account for reserves | 3000.00 | | |
| 31 May 2022 | 200635 Refund to Councillor for plants | 43.5 | | |
| 06 June 2022 | 200636 Clerk (basic and office exps) | 309.9 | | |
| 14 June 2022 | 200637 P E Hempstead & Sons - grass cutting | 277.44 | | |
| 16 June 2022 | 200627 Community Cleaner | 85.40 | | |
| 16 June 2022 | 200633 Community Cleaner | 85.40 | | |
| 26 June 2022 | DR Bank charges | 9.00 | | |
| | | | <u>6045.11</u> | <u>£ 20,316.32</u> |
| Represented by: | | | | |
| HSBC Parish Council A/c balance to carry forward as at the | 30-Jun-22 | | | <u>£ 20,316.32</u> |
| HSBC Deposit Account | | | | |
| Balance b/fd as at 1.4.22 | | £ | 12,000.16 | |
| Receipts | | | | |
| Date | Details | £ | | £ |
| 26/05/2022 | Transfer from Current Account for reserves | 3000.00 | | |
| 03/06/2022 | Bank interest | 1.53 | | |
| | | | <u>15001.69</u> | <u>£ 15,001.69</u> |
| HSBC Deposit Account balance to c/f as at | 30-Jun-22 | | TOTAL | <u>£ 15,001.69</u> |
| Balance in bank account as at 30 June 2022 | | £ | 20,316.32 | |
| Balance in deposit account as at 30 June 2022 | | | <u>£ 15,001.69</u> | |
| | | | <u>£ 35,318.01</u> | |