

**SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 JULY 2022 - 30 SEPTEMBER 2022**

Balance b/fd as at 1 July 22			£	20316.32	
Plus Receipts					
Date	Details		£		£
16 September 2022	Vat Claim for YE 31 March 2022		1187.88		
			0		
			<u>1187.88</u>	<u>1187.88</u>	21504.2
Less payments					
Date	Details		£		
07 July 2022	200639 HMRC PAYE		259.60		
11 July 2022	200638 Clerk (basic and office exps)		381.04		
12 July 2022	200642 P E Hempstead & Sons - grass cutting		214.80		
18 July 2022	200640 Community Cleaner		85.60		
20 July 2022	200645 Majestic Trees - deposit for hornbeam tree		1866.49		
20 July 2022	200641 LALC - Training for Play Area		72.00		
26 July 2022	DR Bank charges		6.60		
02 August 2022	200644 Clerk (basic, mileage and office exps)		320.10		
22 July 2022	200643 Community Cleaner		85.40		
08 August 2022	200646 LALC - Internal Audit		153.90		
16 August 2022	200647 P E Hempstead & Sons		246.12		
26 August 2022	Debit Bank charges		7.80		
05 September 2022	200649 Clerk - pay for August		320.10		
06 September 2022	200651 P E Hempstead & Sons - grass cutting		192.36		
15 September 2022	200650 Community Cleaner		85.40		
26 September 2022	Debit Bank charges		6.20		
				<u>4303.51</u>	<u>£ 17,200.69</u>
HSBC Parish Council A/c balance to c/f as at the	30-Sep-22				<u>£ 17,200.69</u>
HSBC Deposit Account					
Balance b/fd as at 1.7.2022			£	15,001.69	
Receipts					
Date	Details		£		£
			0.00		
02/09/2022	Bank interest		3.72		
				<u>15005.41</u>	<u>£ 15,005.41</u>
	HSBC Deposit Account balance to c/f as at	30-Sep-22		TOTAL	<u>£ 15,005.41</u>
	Balance in bank account as at 30 September 2022		£	17,200.69	
	Balance in deposit account as at 30 September 2022		<u>£</u>	<u>15,005.41</u>	
			<u>£</u>	<u>32,206.10</u>	