

**SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 OCTOBER 2022 - 31 DECEMBER 2022**

Balance b/fd as at 1 October 22			£	17200.69	
Plus Receipts					
Date	Details	£			£
08 November 2022	CR South Kesteven - Comm. Cleaner Grant	463.32			
		0			
		<u>463.32</u>		<u>463.32</u>	17664.01
Less payments					
Date	Details	£			
03 October 2022	200652 Clerk - pay/exps for September	319.90			
12 October 2022	200653 HMRC PAYE 1/4 end 30 Sept	220.80			
21 October 2022	200660 Cartridge Save	51.66			
26 October 2022	200658 2nd payment to Majestic Trees - hornbeam	1866.49			
26 October 2022	200654 Community Cleaner - Oct Pay	85.60			
26 October 2022	DR Bank charges	6.60			
01 November 2022	200657 Clerk - Oct pay /exps and refund for paper	329.99			
04 November 2022	200659 Simpson Arboriculture Ltd	838.80			
08 November 2022	200655 P E Hempstead & Sons	246.12			
09 November 2022	200656 Community Cleaner - Nov Pay	85.40			
11 November 2022	200661 P E Hempstead & Sons	123.06			
25 November 2022	DD Information Comm. Office	35.00			
25 November 2022	200666 Sedgebrook Social Club - hire of hall 2022	180.00			
26 November 2022	DR Bank charges	7.40			
01 December 2022	200662 Clerk - Nov pay & Exps	320.10			
19 December 2022	200663 Community Cleaner - Dec pay	85.40			
21 December 2022	200667 Viking - Stamps	38.66			
26 December 2022	DR Bank charges	7.00			
				<u>4847.98</u>	<u>£ 12,816.03</u>
HSBC Parish Council A/c balance to c/f as at the	31-Dec-22				<u>£ 12,816.03</u>
HSBC Deposit Account					
Balance b/fd as at 1 Oct 2022			£	15,005.41	
Receipts					
Date	Details	£			£
		0.00			
02/12/2022	Bank interest	15.81			
				<u>15021.22</u>	<u>£ 15,021.22</u>
HSBC Deposit Account balance to c/f as at	31-Dec-22			TOTAL	<u>£ 15,021.22</u>
Balance in bank account as at 31 December 2022		£	12,816.03		
Balance in deposit account as at 31 December 2022		£	<u>15,021.22</u>		
		£	<u>27,837.25</u>		