

**SEDGEBROOK PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE QUARTER 1 JANUARY 2023 - 31 MARCH 2023**

Balance b/fd as at 31 December 22			£	12816.03	
<b>Plus Receipts</b>					
Date	Details		£		£
11 January 2023	CR Refund from Majestic Group re Hornbeam		216.90		
			<u>216.90</u>	<u>216.90</u>	13032.93
<b>Less payments</b>					
Date	Details		£		
04 January 2023	200664 Clerk - Dec pay		319.90		
11 January 2023	200665 HMRC PAYE 1/4 end		220.80		
13 January 2023	200668 Comm. Cleaner Jan pay plus back-pay		107.01		
26 January 2023	DR Bank charges		6.20		
08 February 2023	200670 Comm. Cleaner - Feb pay		92.47		
13 February 2023	200669 Clerk - Jan pay (including back pay & exps)		560.10		
17 February 2023	200674 Neil McBride Groundworks Ltd (The Green)		5880.00		
26 February 2023	DR Bank charges		5.80		
28 February 2023	200676 Fitzpatrick Woolmer - payment for lectern		1203.00		
01 March 2023	200671 Clerk - pay for Feb (incl. mileage & exps)		403.90		
10 March 2023	200672 Play Inspection Company		87.54		
23 March 2023	200675 Comm. Cleaner - Mar Pay		92.47		
24 March 2023	200679 HMRC PAYE 1/4 end		301.60		
26 March 2023	DR Bank charges		7.00		
				<u>9287.79</u>	<u>£ 3,745.14</u>
HSBC Parish Council A/c balance to c/f as at the	31-Mar-23				<u>£ 3,745.14</u>
<b>HSBC Deposit Account</b>					
Balance b/fd as at 1 Jan 23			£	15,021.22	
<b>Receipts</b>					
Date	Details		£		£
03/03/2023	Bank interest		35.04		
			0		
				<u>15056.26</u>	<u>£ 15,056.26</u>
HSBC Deposit Account balance to c/f as at	31-Mar-23			<b>TOTAL</b>	<u>£ 15,056.26</u>
Balance in bank account as at 31 March 2023		£	3,745.14		
Balance in deposit account as at 31 March 2023		£	<u>15,056.26</u>		
		£	<u><b>18,801.40</b></u>		