

SEDGEBROOK PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE QUARTER 1 APRIL 2023 - 30 JUNE 2023

Balance b/fd as at 1.4.23			£	3745.14		
<b>Plus Receipts</b>						
Date		Details	£		£	
12 April 2023	CR	SKDC - Precept	12725.00			
19 May 2023	CR	HMRC - Vat refund	2281.26			
16 May 2023	CR	SKDC - Community Cleaner Grant	463.32			
				<u>15469.58</u>	£	19,214.72
<b>Less payments</b>						
Date		Details	£			
03 April 2023		200678 Clerk - pay for March	343.90			
17 April 2023		200677 LALC - Annual Training Scheme	120.00			
17 April 2023		200673 LALC - Subscriptions	142.53			
		Parish Councillor - refund for purchase of				
17 April 2002		200688 plants/peat for planters	46.00			
19 April 2023		200687 Time Assured Ltd - Memorial Clock Service	168.00			
19 April 2023		200683 Viking - Stationery	79.85			
20 April 2023		200680 Community Cleaner - pay April	93.47			
20 April 2023		200682 P E Hempstead & Sons - March grass-cutting	282.48			
26 April 2023		DR Bank charges	6.60			
03 May 2023		200681 Clerk - pay for April	344.10			
04 May 2023		200685 Refund to Vice Chair for security post	30.00			
09 May 2023		200684 Community Cleaner - May pay	93.47			
18 May 2023		200686 LALC - Audit	180.00			
22 May 2023		TRS Transfer to Deposit Account for reserves	3000.00			
23 May 2023		200693 P E Hempstead & Sons - grass cutting	141.24			
24 May 2023		200690 BHIB - PC Insurance	435.76			
25 May 2023		200689 Upper Witham Drainage Board - Rec. Field	8.82			
26 May 2023		DR Bank charges	8.60			
01 June 2023		200692 Clerk - Pay May	344.10			
16 June 2023		200691 Community Cleaner - June pay	93.27			
20 June 2023		200696 P E Hempstead & Sons - grass cutting	282.48			
26 June 2023		200695 R W Selby - Electrical Contractor - Defibrillator	70.00			
26 June 2023		DR Bank charges	7.40			
				<u>6322.07</u>	£	<u>12,892.65</u>
HSBC Parish Council A/c balance to carry forward as at the	30-Jun-23				£	<u>12,892.65</u>
<b>Deposit Account</b>						
Balance b/fd as at 1.4.23				15056.26		
<b>Plus Receipts</b>						
22 May 2023		Funds Transfer from Current A/c for Reserves	3000			
02 June 2023		Bank Interest	51.72			
				<u>3051.72</u>	£	18,107.98
		Balance to c/f as at 30 June 2023			£	<u>18,107.98</u>
		Balance in Current Bank account as at 30 June 2023		£	12,892.65	
		Balance in Deposit Bank Account as at 30 June 2023		£	18,107.98	
				£	<u>31,000.63</u>	