

**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 JULY 2023 - 30 SEPTEMBER 2023**

			£	12892.65	
Balance b/fd as at 1 July 23					
Plus Receipts					
Date	Details	£		£	
		0.00	0.00		12892.65
Less payments					
Date	Details	£			
04 July 2023	200691 Clerk - basic pay plus allowance - June	344.10			
10 July 2023	200700 R Coppin - illustration for Sedgebrook Map for Lectern	500			
10 July 2023	200697 HMRC PAYE - 1/4 30 June 2023	240.80			
13 July 2023	200698 Community Cleaner - pay for July	93.47			
13 July 2023	200701 P E Hempstead & Sons - June's grass cutting	282.48			
26 July 2023 DR	Bank charges	6.60			
01 August 2023	200699 Clerk - basic pay, allowance/mileage - July	503.10			
10 August 2023	200704 HSBC error - see contra below	3005.99			
10 August 2023	200704 HSBC error - Payment credited	-3005.99			
11 August 2023	200706 DV8 Design - map for lectern	492.00			
11 August 2023	200703 Community Cleaner - pay for August	93.47			
16 August 2023	200705 P E Hempstead & Sons - July's grass cutting	282.48			
26 August 2023 DR	Bank charges	7.00			
31 August 2023	200702 Clerk - basic pay & allowance - August	344.10			
14 September 2023	200707 Community Cleaner - pay for September	93.27			
20 September 2023	200708 P E Hempstead & Sons - August's grass cutting	282.48			
25 September 2023 DR	Bank charges	7.00			
28 September 2023	200713 Batteries for Speed Camera - refund to Vice Chair	8.50			
Represented by:			3580.85	£	<u>9,311.80</u>
HSBC Parish Council A/c balance to c/f as at the	30-Sep-23			£	<u>9,311.80</u>
Deposit Account					
Balance b/fd as at 1 .6.23			18107.98		
Plus Receipts					
01 September 2023 CR	Bank interest	74.43			
		0	74.43	£	18,182.41
	Balance to c/f as at 30 September 2023			£	<u>18,182.41</u>
	Balance in Current Bank account as at 30 September 2023		£	9,311.80	
	Balance in Deposit Bank Account as at 30 September 2023		£	<u>18,182.41</u>	
			£	27,494.21	