

Edwardstone Parish Council Income 2022/23

<u>Date</u>	<u>Detail</u>	<u>Total</u>	<u>Precept</u>	<u>CIL</u> <u>Payment</u>	<u>VAT refund</u>	<u>Bank Interest</u>	<u>Other</u>	<u>Notes</u>
11/04/2022	BDC	£ 6,624.08	£ 3,066.50	£ 3,557.58				
06/06/2022	Bank Interest	£ 0.19				£ 0.19		
27/06/2022	Groundworks	£ 9,540.00					£ 9,540.00	
07/06/2021	Bank Interest	£ 0.06				£ 0.06		
05/09/2023	Bank Interest	£ 0.78				£ 0.78		
12/09/2022	BDC	£ 3,066.50	£ 3,066.50					
28/09/2022	Bank Transfer	£ 5,000.00					£ 5,000.00	
28/09/2022	SCC	£ 166.80					£ 166.80	
05/12/2022	Bank interest	£ 1.41				£ 1.41		
07/03/2023	Bank Interest	£ 3.14				£ 3.14		

Total income 2022/23	£ 24,402.96	£ 6,133.00	£ 3,557.58	£ -	£ 5.58	£ 14,706.80
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Edwardstone Parish Council Payments 1st quarter ended 30 June 2022 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
19/04/2022		1 d/d	Npower	£ 39.49	£ 1.88	Electricity
11/05/2022		2	100982 Groundworks UK	£ 8,408.45		NP Grant re-payment
23/05/2022		3	300001 SALC	£ 190.93		Membership Fee 2022/23
23/05/2022		4	300002 R J Jones	£ 19.78		Clerk's Expenses Apr - May 22
23/05/2022		5	300003 Zurich Municipal	£ 331.33		Annual Insurance 2022/23
23/05/2022		6	100983 Edwardstone PCC	£ 300.00		Donation
23/05/2022		7	100984 Edwardstone Parish Hall	£ 350.00		Donation
23/05/2022		8	100985 Boxford Playing Fields	£ 150.00		Donation
23/05/2022		9	100986 Millenium Green Trust	£ 375.00		Donation
31/05/2022		10 d/d	Npower	£ 11.08	£ 0.53	Electricity April 2022
21/06/2022		11 d/d	Npower	£ 10.62	£ 0.51	Electricity May 2022
22/06/2022		12	100987 R J Jones	£ 551.16		Clerk's Salary Apr - June 2022
30/06/2022		13	Unity Trust Bank	£ 18.00		Service Charge
Total				£ 10,755.84	£ 2.92	

Bank reconciliation 30/6/22

Balance at bank:			
Balance b/f	£ 13,404.71	Saver account	£ 2,530.75
plus receipts	£ 16,164.27	Current account Barclays	£ 17,198.93
		Current account Unity Trust	£ 258.46
less payments	£ 10,755.84		
		less unpaid cheques	£ 1,175.00
Total	£ 18,813.14		£ 18,813.14 *

*Includes £9540.00 NP Funding

Edwardstone Parish Council Payments 1st quarter ended 30 June 2022 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expenses LGA 1972 s111	Subs LGA 1972 s111/143	Insurance LGA 1972 s111/s114/s140(i)	Electricity LGA 1972 s111	Bins LGA 1972 s111	Payroll LGA 1972 s111	LGA 1972 s142(a)/s214/LG (Misc Provs) 1972 s19	Neighbourhood Plan	Bank Fees
1					£ 39.49					
2									£ 8,408.45	
3			£ 190.93							
4		£ 19.78								
5				£ 331.33						
6								£ 300.00		
7								£ 350.00		
8								£ 150.00		
9								£ 375.00		
10					£ 11.08					
11					£ 10.62					
12	£ 551.16									
13	£ 551.16	£ 19.78			£ 61.19			£ 1,175.00	£ 8,408.45	£ 18.00

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2022 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
06/07/2022		14 d/d	npower	£ 9.41	£ 0.45	Electricity June 22
18/07/2022		15	300004 R J Jones	£ 25.76		Clerk's Expenses Jun - Jul 22
18/07/2022		16	300005 Community Heartbeat Trust	£ 115.20	£ 19.20	Replacement Pads for Defib
18/07/2022		17	300006 P Baker	£ 38.93		NALC online Event Attendance
18/07/2022		18	100988 Babergh DC	£ 290.23	£ 48.37	Bin Emptying
18/07/2022		19	100989 EPC Unity Trust Account	£ 5,000.00		Transfer of Funds
03/08/2022		20 d/d	npower	£ 9.44	£ 0.45	Electricity July 22
26/09/2022		21	300007 R J Jones	£ 69.99		Clerk's Expenses Aug - Sept 22
26/09/2022		22	300008 R J Jones	£ 587.72		Clerk's Salary Jul - Sept 22
26/09/2022		23	300009 HMRC	£ 72.60		Tax on Clerk's Salary
26/09/2022		24	100990 M Gibson	£ 69.00		NP Printing
26/09/2022		25	100991 Avis Newsagent	£ 297.60		NP Printing
27/09/2022		26 d/d	npower	£ 9.47	£ 0.45	Electricity August 22
30/09/2022		27	Unity Trust Bank	£ 18.00		Bank Service Charge
Total				£ 6,613.35	£ 68.47	

Bank reconciliation 30/9/22

Balance at bank:			
Balance b/f	<u>£ 18,813.14</u>	Saver account	£ 2,531.53
plus receipts	£ 8,234.08	Current account Barclays	£ 14,062.11
		Current account Unity Trust	£ 5,227.37
less payments	£ 6,613.35		
		less unpaid cheques	<u>£ 1,387.14</u>
Total	<u>£ 20,433.87</u>		<u>£ 20,433.87</u>

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2022 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expenses LGA 1972 s111	Training LGA 1972 s111	Subs LGA 1972 s111/1 43	Insuranc e LGA 1972 s111/s114 /s140(i)	Electricit y LGA 1972 s111 Defib	Bins LGA 1972 s111 N/Plan	Payroll LGA 1972 s111	Bank Fees	Transfer of Funds
14						£ 9.41				
15		£ 25.76								
16						£ 115.20				
17			£ 38.93							
18							£ 290.23			
19										£ 5,000.00
20						£ 9.44				
21		£ 69.99								
22	£ 587.72									
23	£ 72.60									
24								£ 69.00		
25								£ 297.60		
26						9.47				
27									£ 18.00	
	£ 660.32	£ 95.75				£ 28.32		£ 366.60		

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2022 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
05/10/2022		28 d/d	Information Commissioner	£ 35.00		Data Protection Fee
19/10/2022		29 d/d	Npower	£ 9.98	£ 0.48	Electricity
01/11/2022		30 d/d	Community Action Suffolk	£ 60.00		Website Fee
17/11/2022		31 d/d	Npower	£ 11.08	£ 0.53	Electricity
21/11/2022		32	300010 SALC	£ 22.80	£ 3.80	6-months payroll June - Sept 22
21/11/2022		33	300011 R J Jones	£ 65.25		Clerk's Expenses Oct - Nov 22
21/11/2022		34	300012 Edwardstone PCC	£ 300.00		Donation Pt 2
21/11/2022		35	300013 Edwardstone Parish Hall	£ 350.00		Donation Pt 2
21/11/2022		36	300014 Edwardstone Millenium Green Trust	£ 375.00		Donation Pt 2
21/11/2022		37	300015 Hadleigh Royal British Legion	£ 25.00		Poppy Wreath Donation
21/11/2022		38	300016 Boxford Playing Fields	£ 150.00		Donation Pt 2
21/11/2022		39	300017 Garden Arbs Ltd	£ 698.94	£ 116.49	Footpath Cutting 2022
21/11/2022		40	100992 Geosphere	£ 54.00	£ 9.00	NP Parish Online Membership
21/11/2022		41	100993 Edwardstone Parish Hall	£ 370.00		NP Hall Hire
21/11/2022		42	100994 Compass Point Consultants	£ 1,637.55		NP Consultancy Fees
19/12/2022		43 d/d	Npower	£ 3.59	£ 0.17	Electricity
22/12/2022		44	300018 R J Jones	£ 569.44		Clerk's Salary Oct - Dec 22
31/12/2022		45	Unity Trust Bank	£ 18.00		Banking Fees
Total				£ 4,755.63	£ 129.99	

Bank reconciliation 31/12/22

Balance at bank:

Balance b/f	£ 20,433.87	Saver account	£ 2,532.94	
plus receipts	£ 1.41	Current Account - Unity Trust	£ 2,669.37	
		Current Account - Barclays	£ 11,224.08	* Includes £7,111.85 Neighbourhood Plan Grant
less payments	£ 4,755.63	less unpaid cheques	£ 746.74	
Total	£ 15,679.65		£ 15,679.65	

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2022 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expenses LGA 1972 s111	Electricity LGA 1972 s111	Inf Commr LGA 1972 s111/DPA 1998	Payroll LGA 1972 s111	Donations LGA 1972 s142(a)/s21 4/LG (Misc Provs) 1972 s19	Footpath/ war mem LGA 1972 s111	Website hosting LGA s111	N Plan	Bank Fees
28				£ 35.00						
29			£ 9.98							
30							£ 60.00			
31			£ 11.08							
32					£ 22.80					
33		£ 65.25								
34						£ 300.00				
35						£ 350.00				
36						£ 375.00				
37						£ 25.00				
38						£ 150.00				
39							£ 698.94			
40									£ 54.00	
41									£ 370.00	
42									£ 1,637.55	
43			£ 3.59							
44	£569.44									
45										£ 18.00
	£569.44	£ 65.25	£ 24.65			£ 1,200.00			£ 2,061.55	

Edwardstone Parish Council Payments 4th quarter ended 31 March 2023- Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
16/01/2023		46	300019 R J Jones	£ 10.00		Clerk's Expenses Dec 22 - Jan 23
16/01/2023		47	300020 HMRC	£ 68.00		Tax on Clerk's Salary
16/01/2023		48	100995 Edwardstone Parish Hall	£ 20.00		Hire of Hall for NP Meetings*
19/01/2023		49 d/d	Eon	£ 8.87	£ 0.42	Electricity Dec 22
17/02/2023		50 d/d	Eon	£ 8.65	£ 0.41	Electricity Jan 23
17/03/2023		51 d/d	Eon	£ 7.59	£ 0.36	Electricity Feb 23
20/03/2023		52	100996 Compass Point	£ 1,980.00		Neighbourhood Plan Consultant Fees*
20/03/2023		53	300021 SALC	£ 22.80	£ 3.80	6-months payroll Oct 22 - Mar 23
20/03/2023		54	300022 R J Jones	£ 10.00		Clerk's Expenses Feb - Mar 23
20/03/2023		55	300023 R J Jones	£ 569.44		Clerk's Salary Jan - Mar 23
20/03/2023		56	300024 HMRC	£ 68.00		Tax on Clerk's Salary
20/03/2023		57	300025 Boxmedia	£ 170.00		Advertisement in Box River News
31/03/2023		58	Uity Trust Bank	£ 18.00		Bank Fees

£ 2,961.35 £ 4.99

Bank reconciliation 31/3/23

		Balance at bank:		
Balance b/f	£ 15,679.65	Saver account	£ 2,536.08	
plus receipts	£ 3.14	Current account	£ 1,009.19	
		Current account 2	£ 9,218.97	Includes £5,131.85 Neighbourhood Plan Grant
less payments	£ 2,961.35			
		less unpaid cheques*	£ 42.80	
Total	£ 12,721.44		£ 12,721.44	

Edwardstone Parish Council Payments 4th quarter ended 31 March 2023 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expense s LGA 1972 s111	Training LGA 1972 s111	Subs LGA 1972 s111/ 114	Insuran ce LGA 1972 s111/s1 14/s140 (i)	Electricit y LGA 1972 s111	Int Commr LGA 1972 s111/D PA 1998	Payroll LGA 1972 s111	Donations LGA 1972 s142(a)/s2 14/LG (Misc Provs) 1972 s19	Advert	Neighbourh ood Plan	Bank Fees
46		£ 10.00										
47	£ 68.00											
48											£ 20.00	
49						£ 8.87						
50						£ 8.65						
51						£ 7.59						
52											£ 1,980.00	
53								£ 22.80				
54		£ 10.00										
55	£ 569.44											
56	£68.00											
57									£ 170.00			
58												£ 18.00
	£705.44	£20.00				£25.11					£ 2,000.00	

EDWARDSTONE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2023

	2020/21	2021/22	2022/23
RECEIPTS			
Precept	£5,938.00	£ 5,995.00	£ 6,133.00
CIL			£ 3,557.58
VAT Refund		£ 301.66	
Bank Interest	£1.15	£ 0.24	5.58
Covid 19 grant		£ 163.00	
Grass Cutting		£ 318.50	£ 166.80
Neighbourhood Plan Grant		£ 9,900.00	£ 9,540.00
Bank Transfer		£ 500.00	£ 5,000.00
Total Receipts	<u>£5,939.15</u>	<u>£ 17,178.40</u>	<u>£ 24,402.96</u>
PAYMENTS			
Parish Clerk Salary inc tax	£ 2,372.44	£ 3,060.84	£ 2,486.36
Training			£ 38.93
Expenses	£ 169.53	£ 162.95	£ 200.78
Subscriptions	£ 185.93	£ 190.63	£ 190.93
Insurance	£ 327.70	£ 329.49	£ 331.33
Electric	£ 95.74	£ 105.24	£ 139.27
Donations	£ 1,950.00	£ 3,875.00	£ 2,375.00
Dog/Litter Bins	£ 489.64	£ 290.23	£ 290.23
War Memorial/grass cutting		£ 679.52	£ 698.94
Audit Fee		£ 48.00	
SALC payroll	£ 44.40	£ 68.40	£ 45.60
Information Commissioner	£ 35.00	£ 35.00	£ 35.00
Website	£ 60.00	£ 60.00	£ 60.00
Emergency Phone annual fee			
Emergency Phone Parts	£ 324.00		£ 115.20
Advert for Councillors			£ 170.00
Neighbourhood Plan		£ 1,505.55	£ 12,836.60
Bank Transfer		£ 500.00	£ 5,000.00
Bank Fees			£ 72.00
Total Payments	<u>£ 6,054.38</u>	<u>£ 10,910.85</u>	<u>£ 25,086.17</u>