

Snohorda 28/3/24

Bromeswell Parish Council - 2023/24

RECEIPTS AND PAYMENTS SUMMARY 25/03/24

Barclays Community Acc 70204757	£2,420.62	
Barclays Business Acc 30204749	£6,616.31	
Total as at 31/03/23	£9,036.93	
Add total receipts		£5,220.93
Less total payments		£5,527.88
Total as at 25/03/24		£8,729.98
Lloyds Business Acc 27220562		£3,933.94
Barclays Business Premium Acc 30204749		£6,671.01
Balance total as at 25/03/24		£10,604.95
Unpresented		
VHM	£14.00	
Highways Inv	£1800.00	
IA	£60.97	
Deposits not yet credited	0	£1,874.97

Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/23 to 25/03/24

Date	Meeting ref	Details	Clerk	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT
21/04/23	15/05/23.15a	VHMC Inv 62 March meeting					£16.00				£0.00
21/04/23	15/05/23.15a	SALC Membership subscription Inv 27001		£183.33							£0.00
20/06/23	15/05/23.15a	ICO Data Protection fee						£35.00			
22/05/23	15/05/23.15a	Coronation Litter pick expenses IA							£16.22		£0.00
08/06/23	24/07/23.13d	VHMC Inv 73 May meeting					£22.00				£0.00
03/07/23	24/07/23.13d	Clerks salary 1st quarter	£460.80								£0.00
03/07/23	24/07/23.13d	HMRC 1st quarter	£115.20								£0.00
03/07/23	24/07/23.13d	SALC Inv 27446 Audit						£202.80			£33.80
11/08/23	25/09/23.13d	VHMC Inv 84 July meeting					£12.00				£0.00
08/08/23	25/09/23.13d	Election Inv 777028868								£78.54	£0.00
09/10/23	27/11/23.12b	Clerks salary 2nd quarter	£460.80								£0.00
09/10/23	27/11/23.12b	HMRC 2nd quarter	£115.20								£0.00
09/10/23	27/11/23.12b	CAS Business Services Ansvar Insurance			£322.74						
11/10/23	27/11/23.12b	VHMC Inv 91 September meeting					£12.00				£0.00
09/10/23	27/11/23.12b	One Suffolk website hosting Inv 3086						£60.00			£10.00
09/10/23	27/11/23.12b	Citizens Advice donation								£50.00	£0.00
09/10/23	27/11/23.12b	SARS donation								£50.00	£0.00
09/10/23	27/11/23.12b	SALC Provision of payroll service 6 months Inv 27735						£22.80			£3.80
13/11/23	27/11/23.12b	SALC Conference Inv 27970				£18.00					£3.00
22/12/23	22/01/24.13b	VHMC Inv 100 November meeting					£14.00				£0.00
22/12/23	22/01/24.13b	Clerks expenses Norton Security						£19.99			
08/01/24	22/01/24.13b	Clerks expenses Norton Security									
08/01/24	22/01/24.13b	Clerks Salary 3rd quarter (with backpay £96.00)	£576.00								£0.00
08/01/24	22/01/24.13b	HMRC 3rd quarter	£144.00								£0.00
31/01/24	22/01/24/13b	misc expenses for printing CEP docs, socials (Clerk)						£21.49			
	25/03/24.11c	VHMC Inv January meeting					£14.00				£0.00
	25/03/24.11c	Highways Inv								£1,800.00	
25/03/24	25/03/24.11c	Clerks Salary 4th quarter	£499.20								£0.00
25/03/24	25/03/24.11c	HMRC 4th quarter	£124.80								£0.00
	25/03/24.11c	Litter pick expenses (IA)								£60.97	
			£2,496.00	£183.33	£322.74	£18.00	£90.00	£362.08	£16.22	£2,039.51	

Total expenditure this period (inclusive of VAT) = £ 5,527.88

Sue Dodd 25/3/24

Handwritten signature and date: S. S. 25/3/24

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/23 to 25/03/24

Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
28/04/23	15/05/23. 15b	ESC	£5,130.00					
04/07/23	24/07/23. 13e	UK Power Networks			£36.23			
05/07/23	24/07/23. 13e	Premium account						£13.79
04/09/23	25/09/23. 13e	Premium account						£17.76
04/12/23	22/01/24. 13c	Premium account						£23.15

Total receipts this period £ 5,220.93