

# Bromeswell Parish Council - 2023/24

## RECEIPTS AND PAYMENTS SUMMARY 27/11/23

Barclays Community Acc 70204757	£2,420.62
Barclays Business Acc 30204749	£6,616.31
Total as at 31/03/23	<b>£9,036.93</b>
Add total receipts	£5,197.78
Less total payments	£2,253.43
Total as at 27/11/23	<b>£11,981.28</b>
Barclays Community Acc 70204757	£5,333.42
Barclays Business Acc 30204749	£6,647.86
Balance total as at 27/11/23	<b>£11,981.28</b>
Unpresented	
Deposits not yet credited	0

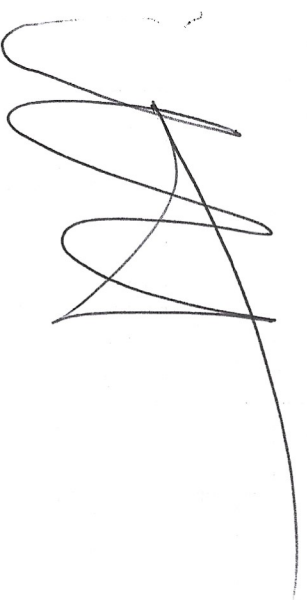
27/11/23.

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/23 to 27/11/23

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

Total receipts this period £5,197.78

27/11/23



Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/23 to 27/11/23

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 1A							£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	HM/RC 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 Invoice 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	HM/RC 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	£60.00			£0.00
09/10/23	27/11/23.12b	One Suffolk website hosting Inv 3086									£10.00
09/10/23	27/11/23.12b	Citizens Advice donation									£50.00
09/10/23	27/11/23.12b	SARS donation									£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
			£1,152.00	£183.33	£322.74	£18.00	£62.00	£320.60	£16.22	£178.54	

Total expenditure this period (inclusive of VAT) = £2,253.43

27/11/23