

[illegible]

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/22 to 27/03/23

Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
29/04/22	30/05/22.15f	ESC Ref 049724	£5,363.00					
	18.07.22.12c	Bank interest						£0.57
19/07/22	26.09.22.11d	VAT claim				£255.77		
04/08/22	26.09.22.11d	UK Power			£36.23			
05/09/22	26.09.22.11d	Bank interest						£2.34
	23.01.23.12b	Bank interest						£4.24
24/03/23	27.03.23.11b	VAT claim this FY				£160.04		
06/03/23	27.03.23.11b	Bank interest						£8.91
Total receipts = £5,831.10								

Bromeswell Parish Council - 2022/23			
RECEIPTS AND PAYMENTS SUMMARY 27/03/23			
Barclays Community Acc 70204757		2,617.99	
Barclays Business Acc 30204749		£7,600.25	
Total as at 31/03/22		£10,218.24	
		£2,288.00	unpresented
		£7,930.24	
Add total receipts		£5,831.10	
Less total payments		£4,724.41	
Total as at 27/03/23		£9,036.93	
Barclays Community Acc 70204757		£2,420.62	
Barclays Business Acc 30204749		£6,616.31	
Balance total as at 27/03/23		£9,036.93	
Unpresented		0	
Deposits not yet credited		0	