Abbots Bromley Parish Council

Receipts and Payments Account - Year ended 31st March 2023

Payments				7,473.64	559.50	1,202.64	1,018.61	388.00	345.55	140.00	0.00	0.00	2,000.00	460.00	390.00	2,730.00	0.00	0.00	0.00	1,484.41	259.03	18,451.38
Date	Voucher/cheque	Payee	Details of invoice	Employee Costs	Home Working	Insurance	General Admin	Bulletins	Audits	website	Training	Assets Upkeep	Grants	Play Inspections	Park and Open Spaces	Lengthsman	Precept	Precept Grant	Bank Interet	Misc	VAT	Total
27/04/22	2078	Mrs S Meads	Salary & Taxable expenses	576.69																		576.69
27/04/22	2079	Mrs S Meads	Expenses		11.80																	11.80
27/04/22	2080	SLCC	Membership				134.00															134.00
25/05/22	2081	Mrs S Meads	Salary & Taxable expenses	576.69																		576.69
25/05/22	2082	Mrs S Meads	Expenses		11.80																	11.80
25/05/22	2083	Mr S Wilson	Jubilee Beacon																	350.00		350.00
	2084	void																				
25/05/22	2085	ASL	Printer costs				64.21														12.84	77.05
25/05/22	2086	SCC Pensions	Pension April	226.81																		226.81
25/05/22	2087	SCC Pensions	Pension May	226.81																		226.81
25/05/22	2088	G McCulloch	Groundswork													546.00						546.00
25/05/22	2089	ABWI	Section 137										500.00									500.00
25/05/22	2090	ABSA	Section 137										500.00									500.00
25/05/22	2091	ABPCC	Section 137										1,000.00									1,000.00
25/05/22	2092	Riverside Printers	Printing costs					160.00													32.00	192.00
25/05/22	2093	Toplis Associates	Audit costs						145.55												29.11	174.66
25/05/22	2094	H Lockey	Bunting for Jubliee																	499.00		499.00
29/06/22	2095	Mrs S Meads	Salary & Taxable expenses	576.69																		576.69
29/06/22	2096	Mrs S Meads	Unity Insurance Jubilee Beacons																	343.00		343.00
29/06/22	2097	Cheadle & Tean Times	Clerks Ad				150.00														30.00	180.00
29/06/22	2098	DSK Engineering	Inspection											110.00								110.00
29/06/22	2099	EA Roy	Website hosting							140.00												140.00
29/06/22	2100	Information Commissioner	Data reg				40.00															40.00
29/06/22	2101	G McCulloch	Groundswork													546.00						546.00
27/07/22	2102	Mrs S Meads	Salary & Taxable expenses	576.69																		576.69
27/07/22	2103	Mrs S Meads	Expenses		11.80																	11.80
27/07/22	2104	DSK Engineering	VAT																		22.00	22.00
27/07/22	2105	SCC Pensions	June/July Pensions	453.62																		453.62
27/07/22	2106	G McCulloch	Groundswork													546.00						546.00
27/07/22	2107	Mr A Simmonds	Jubilee lights																	187.41		187.41
28/09/22	2108	S Meads	Salary & Taxable expenses	576.69																		576.69
28/09/22	2109	S Meads	Expenses		23.60																	23.60
28/09/22	2110	S Meads	Salary & Taxable expenses September	576.69																		576.69
28/09/22	2111	SCC Pensions	August & September pension	453.62																		453.62
28/09/22	2112	G McCulloch	Groundswork												390.00	1,092.00						1,482.00
28/09/22	2113	R Love	Laptop		489.00																	489.00
28/09/22	2114	ASL	Photocopier costs				115.40														23.08	138.48
28/09/22	2115	Riverside Printers	Bulletins & Horn Dance leaflets				490.00	228.00														718.00
28/09/22	2116	EA Roy	Website update				25.00															25.00
28/09/22	2117	Mazars	Audit costs						200.00												40.00	240.00
28/09/22	2118	Wicksteed	Playground											240.00							48.00	288.00
28/09/22	2119	DSK Engineering	Playground Inspections											110.00							22.00	132.00
28/09/22	2120	Zurich Insurance	Insurance			1,202.64																1,202.64
26/10/22	2121	Mrs S Meads	Salary & Taxable expenses October	576.69																		576.69
26/10/22	2122	Mrs S Meads	Expenses		11.50															55.00		66.50
26/10/22	2123	HMRC	PAYE	1,849.14																		1,849.14
26/10/22	2124	Royal British Legions	Donation for Wreath																	50.00		50.00
26/10/22	2125	SCC Pensions	October Pension	226.81																		226.81

Abbots Bromley Parish Council

Receipts and Payments Account - Year ended 31st March 2023

																						28,001.86
11/05/22		Lloyds	Interest																0.18			0.18
22/05/22		ESBC	Precept & Grant														13,539.00	198.00				13,737.00
09/05/22		Lloyds	Interest																0.15			0.15
30/05/22		SCC Fund	Grant for Jubilee P Atkins										500.00									500.00
09/06/22		Lloyds	Interest																0.18			0.18
11/07/22		Lloyds	Interest																0.17			0.17
09/08/22		Lloyds	Interest																0.61			0.61
09/09/22		Lloyds	Interest																0.65			0.65
12/09/22		Emily Jewellery	Horn Dance payment																	25.00		25.00
23/09/22		ESBC	Precept & Grant														13,539.00	198.00				13,737.00
10/10/22		Lloyds	Interest																0.92			0.92

Abbots Bromley Parish Council

Receipts and Payments Account - Year ended 31st March 2023

Reconciliation at

Receipts and payments	
a. Opening balance 1st April 2022	13,709.73
b. Total receipts	28,001.86
c. Total payments	18,451.38
d. Surplus/(Deficit) in the year (b-c)	9,550.48
e. Closing balance (a+d)	23,260.21

Bank accounts	
Treasurers Acc 8726	2,298.38
Business Reserve	20,430.47
Rec Pro	2,657.31
	25,386.16
Add: unpresented income	0.00
Less: unpresented cheques	2,125.95
	23,260.21

Unpresented income	
Total	0.00

Unpresented cheques	
2123	1,849.14
2124	50.00
2125	226.81
Total	2,125.95