

Receipts and Payments account year ending 31st March 2023

£12,238.35

Receipts

Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref
27/4/2022	DC 1st Half Precept		1,433.50	1,433.50				
13/6/2022	Defib donation (jubilee event)		175.00				175.00	
30/09/2022	DC 2nd Half Precept		1433.50	1433.59				
15/11/2022	Defib donation (jubilee event)		720.00				720.00	
	Total Receipts to date		3762.00	2867.09	0.00	0.00		

Payments

Date	Payment	Receipt or Invoice Reference	Amount/£	Cheque number	VAT	CIL	Donations	s137	Salary & Pension	Stationery	Subscriptions	I.T,	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves (defib)	Minute Reference
23/5/2022	E Maidment Salary Apr-May		233.86	507					233.86										
23/5/2022	Re-imburse M Barnes for jubilee coins		99.75	508				99.75											
23/5/2022	Re-imburse E Maidment for ink, folder & dividers		40.64	509						40.64									
18/7/2022	E Maidment Salary Jun-Jul		233.86	510					233.86										
18/7/2022	Re-imburse M Barnes for Jubilee refreshments		96.73	511				96.73											
18/7/2022	Information Commissioner		40.00	512															
18/7/2022	DAPTC Subscriptions		54.54	514															
9/9/2022	Community Heartbeat Trust (Defib)		2,196.00	515	366.00	200.00		735.00											895.00
26/9/2022	E Maidment Salary Aug-Sep		233.86	516					233.86										
26/9/2022	Re-imburse E Maidment for book of condolence & stamps		45.38	517						45.38									
26/9/2022	Re-imburse S Pack for defib pads		64.80	518															64.80
26/9/2022	Zurich Insurance		167.44	519											167.44				
21/11/2022	E Maidment Salary Oct-Nov		255.86	520					255.86										
21/11/2022	E Maidment backpay Apr-Sep		66.00	521					66.00										
9/1/2023	E Maidment Salary Dec-Jan		255.86	522					255.86										
20/3/2023	E Maidment Salary Feb-Mar		255.86	523					255.86										
			4,340.44		366.00	200.00	0.00	931.48	1535.16	86.02	94.54	0.00	0.00	0.00	167.44	0.00	64.80	895.00	

Cash Book Current Balance = £11,659.91

((receipts + balance brought forward) - payments)

BANK RECONCILIATION at 31st March 2023

	£
Bank Account Balance at 31st March 2023 as per statement	£11,659.91
minus unrepresented cheques 2022/23	0.00

add unbanked receipts	0.00
Cashbook Balance brought forward at 31st March 2023	11,659.91

Opening Balance 1st April 2022	£12,238.35
Add: receipts to 31st March 2023	£3,762.00
Less: Payments to 31st March 2023	£4,340.44
Balance as per cash book as at 31st March 2023	£11,659.91
Balance as at 31st March 2023	11,659.91