

Receipts and Payments account year ending 31st March 2023

£11,659.91

Receipts

Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref
28/4/2023	DC 1st Half Precept		1,433.50	1,433.50				
11/5/2023	HMRC Tax Rebate		406.36		406.36			
Total Receipts to date			1839.86	1433.50	406.36	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
2/5/2023	E Maidment Salary Apr-May		255.86	524				255.86										
2/5/2023	Re-imburse M Barnes for coronation coins		99.00	525			99	99										
2/5/2023	DAPTC Subscriptions		57.68	526						57.68								
			412.54		366.00	200.00	0.00	99.00	354.86	0.00	57.68	0.00	0.00	0.00	0.00	0.00		
				57.68														
					VAT		Donations s137	Salary/pe nsion	Stationery	Subscriptions	Broadband	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	

Cash Book Current Balance = £13,087.23

((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	£1,839.86
Less: Payments to 31st March 2023	£412.54
Balance as per cash book as at 31st March 2023	£13,665.67
Balance as at 31st March 2023	13,665.67