Stambourne Parish Council: Income and Expenditure Account 2022-23

		Expenditure £	Income £
Pavilion	Insurance Electricity	332.62 346.16	0.00
	Water	203.81	0.00
	Fire protection	83.80	
	Pavilion repairs/Sundries	338.45	
	PAT testing	49.00	
	Cleaning	146.00	40.00
	Hire	140.00	285.00
	Other	70.00	0.00
	Sub-total	1,569.84	325.00
Parks & Open Spaces	Insurance	332.62	
	Grass Cutting	990.77	
	Mower repairs and servicing	-	
	Play equipment-new	-	
	Play equipment-repairs	380.25	0.00
	Play equipment inspection	60.00	0.0
	Other -	-	0.00
Admin	Sub-total	1,763.64	0.0
	la successione a	222.04	
	Insurance	332.61	0.00
	Subs & bank charges/interest	217.94	8.92
	Audit fees	275.00	0.0
	Clerk's expenses	-	
	Clerk's salary	3,011.84	0.00
	Newsletter Hire of Hall	426.00	0.00
		90.00	
	Laptop/IT Wobsite	91.67	
	Website Postage & Stationeny	100.00 42.42	
	Postage & Stationery Other - Book of Condolence	42.42 23.99	0.00
	Other - Book of Condolence	23.99	0.00
	Sub-total	4,611.47	8.92
Other			
	Precept		8,267.00
	Platinum Jubilee Celebration	651.39	1,500.00
	VAT	2,467.45	1,294.42
	Grass cut grants to Church & Chapel	510.00	0.00
	War Memorial Repair	900.00	
	BDC Covid Grant - Pavilion refurb	4,580.13	0.00
	Other	50.00	
	Sub-total	9,158.97	11,061.42
Defibrillators	New Pads CEW	84.00	
	Sub-total	84.00	0.00
Bonfire Fund			
	Takings		6,842.25
	Ash Removal	200.00	0.00
		800.00	
	Float		
	Fireworks	3,399.00	
	Fireworks Silver Link/Children's Party	250.00	
	Fireworks Silver Link/Children's Party Defibrillator - Village Hall	250.00 2,075.00	4 0 4 0 4 0
	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back	250.00 2,075.00 94.93	
A	Fireworks Silver Link/Children's Party Defibrillator - Village Hall	250.00 2,075.00	
Agency Arrangements	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back <b>Sub-total</b>	250.00 2,075.00 94.93 <b>6,818.93</b>	8,185.65
Agency Arrangements	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back <b>Sub-total</b> Verge Cutting	250.00 2,075.00 94.93	1,343.40 8,185.65 1,205.98
Agency Arrangements	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back <b>Sub-total</b>	250.00 2,075.00 94.93 <b>6,818.93</b>	<b>8,185.65</b> 1,205.98
Agency Arrangements	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing	250.00 2,075.00 94.93 <b>6,818.93</b> 1,206.00	<b>8,185.6</b> 1,205.98 847.56
Agency Arrangements	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back <b>Sub-total</b> Verge Cutting	250.00 2,075.00 94.93 <b>6,818.93</b>	8,185.65
Agency Arrangements	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	<b>8,185.65</b> 1,205.98 847.56
Agency Arrangements	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing	250.00 2,075.00 94.93 <b>6,818.93</b> 1,206.00	<b>8,185.65</b> 1,205.98 847.56
	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Total Expenditure Total Income	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.98 847.56 <b>2,053.5</b> 4
Bank Reconciliation @ 31st Mar	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Total Expenditure Total Income	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.98 847.56 <b>2,053.5</b> 4
Bank Reconciliation @ 31st Mar	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Total Expenditure Total Income	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.96 847.56 2,053.54 21,634.53
Bank Reconciliation @ 31st Mar	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Cotal Expenditure Total Income Ch 2023 Current Account	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16
Bank Reconciliation @ 31st Mar	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Cotal Expenditure Total Income Ch 2023 Current Account Business Reserve Account	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35
Bank Reconciliation @ 31st Mar	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Cotal Expenditure Total Income Ch 2023 Current Account	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35
<mark>3ank Reconciliation @ 31st Mar</mark> 3ank Balances	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Cotal Expenditure Total Income Ch 2023 Current Account Business Reserve Account	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35
<mark>3ank Reconciliation @ 31st Mar</mark> 3ank Balances	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Cotal Expenditure Total Income Ch 2023 Current Account Business Reserve Account	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35
Bank Reconciliation @ 31st Mar Bank Balances Plus uncleared receipts	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Cutrent Cleansing Current Account Business Reserve Account Total	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00	8,185.65 1,205.96 847.56 2,053.54 21,634.55 21,634.55 21,634.55 22,306.51
Bank Reconciliation @ 31st Mar Bank Balances Plus uncleared receipts	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Coursent Cleansing Current Account Business Reserve Account Total Cheque no 1556	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00 25,212.85 	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35 22,306.51
Bank Reconciliation @ 31st Mar Bank Balances Plus uncleared receipts	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Cutrent Cleansing Current Account Business Reserve Account Total	250.00 2,075.00 94.93 6,818.93 1,206.00 1,206.00 25,212.85 	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16
Agency Arrangements Bank Reconciliation @ 31st Mar Bank Balances Plus uncleared receipts Less uncleared cheques	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Coursent Cleansing Current Account Business Reserve Account Total Cheque no 1556 Cheque no 1570	- 150.00 2,075.00 94.93 6,818.93 1,206.00 25,212.85 - - 150.00 540.00	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35 22,306.51
Bank Reconciliation @ 31st Mar Bank Balances Plus uncleared receipts	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Coursent Cleansing Coursent Account Business Reserve Account Total Cheque no 1556 Cheque no 1570 Cheque no 1571	- 150.00 2,075.00 94.93 6,818.93 1,206.00 25,212.85 	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35 22,306.51 0.00
<mark>3ank Reconciliation @ 31st Mar</mark> 3ank Balances Plus uncleared receipts	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Current Account Business Reserve Account Total Current Account Business Reserve Account Total Cheque no 1556 Cheque no 1570 Cheque no 1571 Sub-total	- 150.00 2,075.00 94.93 6,818.93 1,206.00 25,212.85 	8,185.63 1,205.94 847.54 2,053.54 21,634.53 18,212.16 4,094.35 22,306.51 0.04
3ank Reconciliation @ 31st Mar 3ank Balances Plus uncleared receipts .ess uncleared cheques	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Current Account Business Reserve Account Total Current Account Business Reserve Account Total Cheque no 1556 Cheque no 1570 Cheque no 1571 Sub-total	- 150.00 2,075.00 94.93 6,818.93 1,206.00 25,212.85 	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35 22,306.51 0.00
Bank Reconciliation @ 31st Mar Bank Balances Plus uncleared receipts Less uncleared cheques	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Coursent Cleansing Coursent Account Business Reserve Account Total Cheque no 1556 Cheque no 1570 Cheque no 1570 Cheque no 1571 Sub-total	- 150.00 2,075.00 94.93 6,818.93 1,206.00 25,212.85 	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35 22,306.51 0.00 21,580.57
<mark>Bank Reconciliation @ 31st Mar</mark> Bank Balances Plus uncleared receipts Less uncleared cheques	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Coursent Cleansing Cotal Expenditure Total Income Chall Course Current Account Business Reserve Account Total Cheque no 1556 Cheque no 1570 Cheque no 1570 Ch	- 150.00 2,075.00 94.93 6,818.93 1,206.00 25,212.85 	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35 22,306.51 0.00 21,580.51 25,884.83
Bank Reconciliation @ 31st Mar Bank Balances Plus uncleared receipts	Fireworks Silver Link/Children's Party Defibrillator - Village Hall Other/VAT back Sub-total Verge Cutting Street Cleansing Sub-total Coursent Cleansing Coursent Account Business Reserve Account Total Cheque no 1556 Cheque no 1570 Cheque no 1570 Cheque no 1571 Sub-total	- 150.00 2,075.00 94.93 6,818.93 1,206.00 25,212.85 	8,185.65 1,205.96 847.56 2,053.54 21,634.53 18,212.16 4,094.35 22,306.51 0.00 21,580.57