

Combroke Parish Council

Summary Receipts and Payments Account for the Period Ended 31st March 2023

RECEIPTS

	Budget	Actual
Precept	4670.00	4670.00
Interest on Investments	0.50	9.81
VAT Reclaim	101.33	101.33
Village Hall	0.00	0.00
Transparency Fund	0.00	0.00
Leys Project	0.00	0.00
Miscellaneous	0.00	0.00
TOTAL RECEIPTS	4771.83	4781.14

PAYMENTS

Insurance	550.00	523.28
Clerk Salary (net)	1400.00	1473.20
Clerk HMRC PAYE	0.00	33.40
Administration	200.00	149.90
Election Fees	0.00	0.00
Section 137 Donations	680.00	40.00
Village Hall	1500.00	1193.91
Maintenance	0.00	50.00
Leys Project	385.00	385.00
Miscellaneous	0.00	0.00
Website Costs	0.00	0.00
VAT	101.33	101.33
TOTAL PAYMENTS	4816.33	3950.02

SUMMARY

Balance Brought Forward 01/04/22	7485.29
Less unrepresented 2020/21	
Plus Receipts	4781.14
Less Payments	3950.02
Balance Carried forward to 01/04/23	8316.41

Acc No 7289442(deposit)	5184.47
Acc No 0229703(current)	3484.36
less outstanding cheques	352.42

8316.41

Signed _____

Date 09/05/2023

Member Responsible for Finance

Signed _____

Date 09/05/2023

Clerk

Receipts 01/04/22 - 31/03/23

Date	Details	Receipt	Precept	Leys Project	Village Hall	Interest on Investments	WCC	VAT reclaim	Misc	Notes
11-Apr	Interest	0.05				0.05				
27-Apr	VAT	101.33						101.33		
28-Apr	Precept	2335.00	2335.00							
09-May	Interest	0.04				0.04				
09-Jun	Interest	0.04				0.04				
11-Jul	Interest	0.05				0.05				
09-Aug	Interest	0.17				0.17				
09-Sep	Interest	0.22				0.22				
15-Sep	Precept	2335.00	2335.00							
10-Oct	Interest	0.22				0.22				
09-Nov	Interest	0.55				0.55				
09-Dec	Interest	1.18				1.18				
09-Jan	Interest	2.21				2.21				
09-Feb	Interest	2.64				2.64				
09-Mar	Interest	2.44				2.44				
Total Period		4781.14	4670.00	0.00	0.00	9.81	0.00	101.33	0.00	4781.14

Notes

Payments 01/04/22 - 31/03/23

Date	Payee	Cheque		Payment	VAT	Payment		Clerk net pay	Clerk PAY		Village Hall	Sec 137 Donations	Leys Project	Election Fees	Maintenance	Notes
		no	no			excl VAT	Insurance		HMRC PAYE	Admin						
01-Apr	Coventry I	419	770.00	770.00		770.00					770.00					2
21-May	WVALC	421	105.00	89.00	16.00	89.00		89.00								1
21-May	Zurich Inst	422	523.28	523.28		523.28										
14-Nov	HMRC	423	1.80	1.80		1.80		1.80								
14-Nov	HMRC	424	4.00	4.00		4.00		4.00								
14-Nov	N R Gassc	425	462.00	385.00	77.00	385.00						385.00				3
14-Nov	Georgina I	426	987.64	987.64		987.64		982.20	5.44							4
14-Nov	Royal Briti	427	40.00	40.00		40.00				40.00						5
16-Jan	David Harc	428	50.00	50.00		50.00								50.00		4
16-Jan	Georgina I	429	295.49	287.16	8.33	287.16		245.50	41.66							
16-Jan	HMRC	430	16.40	16.40		16.40		16.40								
09-Mar	Zurich Ins.	431	341.99	341.99		341.99				341.99						6
20-Mar	Georgina I	432	259.30	259.30		259.30		245.50	13.80							4
20-Mar	HMRC	433	11.20	11.20		11.20		11.20								
31-Mar	Combroke	434	81.92	81.92		81.92				81.92						7
Totals			3950.02	3848.69	101.33	3848.69	523.28	1473.20	33.40	149.90	1193.91	40.00	385.00	0.00	50.00	3848.69

Notes

- 1 Zurich Insurance - Council + Combroke Village Hall Buildings Insurance
- 2 Coventry Diocesan Board of Education - Rental Payment Combroke Village Hall 2022/23
- 3 N R Gasson - Leys cut and bale removal
- 4 Georgina Lowe Admin - Internet Security Renewal; Vodafone Top-Up Voucher and Stamps
- 5 Royal British Legion - Annual donation
- 6 Zurich Insurance - Combroke Village Hall Contents Insurance
- 7 Combroke Village Hall - SDC Non Domestic Rates 2022/23

Cheque Number 420 - 2021/22 Financial Year (Correction to cancelled cheque number 414)

CPRE Membership doesn't expire till 03/06/2023... therefore not included in this year's accounts