

Threapwood Parish Council

September 2023

Receipts

No	Date	Details	Res	M/P	Precept	Error	Bank Int.											C+E	Total
12 04 23		CWaCC / Precept	112	52	5000.00														5000.00
16 06 23		HMRC / VAT																173.08	173.08
		Totals			5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.08	5173.08

Receipts year to date

5173.08

Payments

No	Date	Details	Res	M/P	Clerks Salary	Office PAYE	Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Error	Grants	Misc	S137	VAT Input	Total Payment
T49	26 04 23	BHIB / Insurance								348.78									348.78
T50	30 05 23	T Ryall-Harvey - Inter/Audit					30.00												30.00
T51	15 06 23	PQR Shires / Pay Role					48.00											9.60	57.60
T52	21 06 23	R Salmon / Pay Apr-Jun.			513.21														513.21
T53	21 06 23	HMRC / Tax PAYE				128.20													128.20
T54	21 06 23	L Rees / PM Refreshments														34.00			34.00
DD3	28 07 23	ICO / Data					35.00												35.00
T55	21 08 23	C&CWI / Hall Hire											120.00						120.00
T56	08 21 23	PQR / Pension redeclaration					55.00											11.00	66.00
		Totals			513.21	128.20	0.00	168.00	0.00	348.78	0.00	0.00	120.00	0.00	0.00	34.00	0.00	20.60	1,332.79

Payments year to date

1332.79

Bank reconciliation

21 09 22	TSB BA (33)	4739.10
01 04 22	TSB BIA (5)	1898.20
	Less Payments unleared	
	Plus Receipts unleared	
	Balance	6637.30

0.00

Balance year to date

3840.29

Balance B/F

2797.01

Balance

6637.30

Richard Salmon