

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	21 08 23	PQR / Pension redeclration						55.00										11.00	66.00
T57	06 11 23	R Salmon / Pay Jul/Sep			513.21														513.21
T58	11 10 23	HMRC / Tax PAYE Jul/Sep				128.20													128.20
T59	12 10 23	PQR Shires / Pay Role						78.00										15.60	93.60
T60	30 11 23	CW&C/ Ele						181.00											181.00
		Totals			1,026.42	256.40	0.00	427.00	0.00	348.78	0.00	0.00	120.00	0.00	0.00	34.00	0.00	36.20	2,248.80

Payments year to date

2248.80

Bank reconciliation

01 11 23	TSB BA (33)	3823.09
01 04 23	TSB BIA (5)	1898.20
	Less Payments uncleared	
	Plus Receipts uncleared	
	Balance	5721.29

0.00

Balance year to date

2924.28

Balance B/F

2797.01

Balance

5721.29

Richard Salmon