

BEUTON PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2023

07 02 2023

Bank Reconciliations:			Total
Account balances b/f as at 01 04 2022: Community	£	28,534.16	
b/f Premium	£	100.56	£ 28,634.72
Add Receipts in year:			
Community	£	42,304.00	£ 42,304.00
Premium:	£	0.10	
Receipts in Year for Bond	£	-	£ -
Less payments in year: Community	£	17,892.31	£ 17,892.31
Bond	£	-	
Premium	£	-	£ -
Add unrepresented payments	£	-	£ -
Account balances as at 30 12 2022			£ 53,046.51

Represented by:		
Community	£	52,945.85
less unrepresented payments	£	-
Premium	£	100.66
less unrepresented payments	£	-
Bond	£	-
Cash	£	-
Account balances as at 30 12 2022	£	53,046.51

TRUE

BEYTON Parish Council Reserves as at year ended 31 03 2023

07 02 2023

	Opening balance	Receipts	Virements	Other receipts	Payments	Virements	Unpresented	Closing Balance
Asset Replacement Reserve	£ 6,220.49				£ 1,380.36			£ 4,840.13
CIL	£ 7,314.35		£ -					£ 7,314.35
Election Reserve	£ 1,000.00							£ 1,000.00
Jubilee	£ -		£ 1,000.00		£ 938.26			£ 61.74
Pond project	£ -	£ 2,950.00	£ 3,000.00	£ -	£ 3,015.53			£ 2,934.47
Village Green	£ 10,000.00	£ 14,590.23						£ 24,590.23
General Reserve	£ 4,099.88	£ 24,763.77		£ 0.10	£ 12,558.16	£ 4,000.00		£ 12,305.59
	£ 28,634.72	£ 42,304.00	£ 4,000.00	£ 0.10	£ 17,892.31	£ 4,000.00	£ -	£ 53,046.51

TRUE

Represented by:-

	Opening balance	Income in year	Trsf	Expenses in year	Transfers	Unpresented	Balance
Bank Acct ****5534	£ 28,534.16	£ 42,304.00	£ -	£ 17,892.31	£ -	£ -	£ 52,945.85
Bank Acct ****5526	£ 100.56	£ 0.10	£ -	£ -	£ -	£ -	£ 100.66
Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 28,634.72	£ 42,304.10	£ -	£ 17,892.31	£ -	£ -	£ 53,046.51

BEYTON PARISH COUNCIL Monthly Receipts & Payments Year Ended 31 03 2023

07 02 2023

Reciepts in month

Date	From:	VAT	S106	Grant	Interest
09 01 2023	MSDC - Winter warmth	£ -		250.00	
		£ -	£ -	£ 250.00	£ -

Payments in month

Item	Payee	Invoice no	Method	Net	VAT	Gross	Power
Clerks salary	Tina Newell	n/a	internet	£ 582.00	£ -	£ 582.00	Local Govt Act 1972 s.11
Printing of BVN	Precision Marketing	58441	internet	£ 232.00	£ 46.40	£ 278.40	
Hall Hire	Beyton & Hessel PCC	10	internet	£ 165.00	o	£ 165.00	Local Govt Act 1972 s.11
				£ 979.00	£ 46.40	£ 1,025.40	

Clerks Reconciliation

Item	Invoice no	Net	VAT	Gross
Salary from 16 01 23 upto and inc 06 02 23 (4 weeks)		£ 558.00	£ -	£ 558.00
Less Income Tax		£ -	£ -	
Office costs 4 weeks @ £6.00		£ 24.00	£ -	£ 24.00
				£ 582.00
Costs/reimbursements		£0.00	£0.00	£582.00
		£558.00	£0.00	£582.00

Holiday Reconciliation in hours

Annual Holiday	56
Holiday taken to date	30
Holiday left	26

Holiday requested 13 - 17 February 2023

10 hours

BEYTON PARISH COUNCIL Current Account Expenses and Income against Budget 2022/23
07 02 23

Payments	Actual 2022/23	Budget 2022/23	Available 2022/23
Asset replacement	£ 1,380.36	£ 3,000.00	£ 1,619.64
Audit	£ 158.55	£ 158.55	£ -
Bins	£ 539.93	£ 539.93	£ -
BNV	£ 795.00	£ 828.00	£ 33.00
CSW	£ -	£ 600.00	£ 600.00
Data Protection	£ 35.00	£ 35.00	£ -
Defib	£ -	£ 100.00	£ 100.00
Ditch Clearing	£ 3,015.53	£ 3,000.00	£ (15.53)
Jubilee	£ 938.26	£ 1,000.00	£ 61.74
Election	£ -	£ 150.00	£ 150.00
Geese	£ 458.29	£ 683.05	£ 224.76
Green Maintenance	£ 1,879.00	£ 2,500.00	£ 621.00
Hire of Vestry	£ -	£ 208.00	£ 208.00
Insurance	£ 572.43	£ 572.43	£ -
Website	£ 120.00	£ 155.00	£ 35.00
Litter Pick	£ 121.90	£ 250.00	£ 128.10
Mileage	£ 16.78	£ 15.00	£ (1.78)
Misc	£ 560.00	£ 560.00	£ -
Neighbourhood Plan	£ -	£ -	£ -
Office	£ 321.12	£ 312.00	£ (9.12)
Play Equip Maint	£ -	£ 500.00	£ 500.00
Play Inspection	£ -	£ 72.45	£ 72.45
Salary	£ 5,676.70	£ 6,801.60	£ 1,124.90
Stationery Clerk	£ 62.87	£ 200.00	£ 137.13
Stationery C/Man	£ 42.99	£ 50.00	£ 7.01
Subscriptions	£ 341.79	£ 395.00	£ 53.21
Training	£ -	£ 500.00	£ 500.00
vat	£ 855.81	£ -	£ (855.81)
Total Payments	£ 17,892.31	£ 23,186.01	£ 5,293.70

RECEIPTS	Actual 2022/23	Budget 2022/23	Available 2022/23
CIL	£ -	£ -	£ -
Grants	£ 2,950.00	£ -	£ 2,950.00
Interest	£ -	£ -	£ -
Miscellaneous	£ -	£ -	£ -
Neighbourhood Plan	£ -	£ -	£ -
Precept	£ 23,186.01	£ 23,186.01	£ -
§106	£ 14,590.23	£ -	£ 14,590.23
VAT	£ 1,577.76	£ -	£ 1,577.76
Total Receipts	£ 42,304.00	£ 23,186.01	£ 19,117.99