

## Idridgehay & Alton and Ashleyhay Parish Council

Detailed accounts for 2022-2023

<b>Receipts</b>	
	<b>This year</b>
Income	
Precept	5,931.20
Grants	1,000.00
Field Rent	30.00
<b>TOTAL Income</b>	<b>6,961.20</b>
Other Receipts	
Bank Interest	31.16
VAT Repayments	-
<b>TOTAL Other Receipts</b>	<b>31.16</b>
<b>TOTAL Receipts</b>	<b>6,992.36</b>
<b>Payments</b>	
	<b>This year</b>
Expenditure	
Clerks Salary	2,041.69
Parish Upkeep	1,272.00
2022 Queens Platinum Jul	1,042.48
Insurance	316.98
ICO Registration	40.00
Audit Fees	90.00
Office Expenses	154.59
Training	50.00
Room Hire	135.00
Subscriptions	317.87
Publicity	45.00
Other	-
<b>TOTAL Expenditure</b>	<b>5,505.61</b>
<b>TOTAL Payments</b>	<b>5,505.61</b>
<b>Movement in balances</b>	
Excess of receipts over payments	1,486.75
Opening balance	14,333.41
<b>Closing balance</b>	<b>15,820.16</b>
<b>Bank accounts</b>	
Business Reserve Account	14,499.27
Business Current Account	1,320.89
<b>TOTAL bank balances</b>	<b>15,820.16</b>

## Unapproved transactions dated before 11/01/2023

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Approved?	Net	VAT	Total
94	30/11/2022	BACS	Interest	Receipt	NatWest		Bank Interest	No	8.33	-	8.33
93	25/12/2022	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC		Clerks Salary	No	80.20	-	80.20
92	26/12/2022	BACS	Clerk Salary Payment	Payment	Matthew Evans		Clerks Salary	No	320.79	-	320.79
95	30/12/2022		Bank Interest	Receipt	NatWest		Bank Interest	No	9.53	-	9.53
97	04/01/2023	Debit Card	Defib Pads Batteries & Pads	Payment	Wel Medical		Other	No	467.90	93.58	561.48
98	04/01/2023	BACS	Room Hire Charge	Payment	Parochial Church Council Idridgehay		Room Hire	No	30.00	-	30.00
96	11/01/2023	Debit Card	Paper, Envelopes and Stamps	Payment	Viking - Office Depot		Office Expenses	No	58.07	4.81	62.88