Brampton Ash Parish Council: Income and Expenditure 1 Apl 2022 – 31 Mar 2023

Date	On-line Transaction	Cheque no.	Item	Income £	Clerk's Salary	Expenditure £ inc VAT	(VAT Paid £)	Expenditure £ Section 137 inc VAT	Balance Including Reserves	Reconciled to bank	Reserves 1 Running total LGA72 S137	Reserves 2 Running total Election Costs	Legal Power
Brampton Ash Parish Council: Income & Expenditure 1 Apl 2022 - 31 Mar 2023: Report 1													
01/04/22			Balance brought forward	£6,244.61					£6,244.61				
01/04/22			(Reserves)								£6,020.00		
06/04/22	Y		HMRC PAYE E Evans			£20.40	£0.00		£6,224.21				LGA 72 s.112
07/04/22	Y		HMRC PAYE Contra E Evans	£20.40					£6,244.61				
07/04/22	Y		NCALC AMP **Grant**	£205.58					£6,450.19				
13/04/22	Y		Wilbarston PC, road safety			£30.00	£0.00		£6,420.19				H/ways 1980 s41
26/04/22	Y		HMRC VAT refund	£42.31					£6,462.50				
28/04/22	Y		HMRC VAT refund	£4.99					£6,467.49				
29/04/22	Y		North Northants Precept	£1,500.00					£7,967.49				
29/04/22	Y		(Reserves)									£100.00	
Signed			**N Bevan**	**Member**						**05/05/22**			
Brampton Ash Parish Council: Income & Expenditure 1 Apl 2022 - 31 Mar 2023: Report 2													
06/05/22	Y		British Legion (Jubilee)				£5.59	£33.54	£7,933.95		£5,986.46		LGA 72 s.137
07/05/22	Y		Amazon Services (Jubilee)				£9.66	£57.98	£7,875.97		£5,928.48		LGA 72 s.137
08/05/22	Y		Wilbarston PC, road safety			£30.00	£0.00		£7,845.97				H/ways 1980 s41
20/06/22	Y		NCALC Membership + DPO			£211.72	£24.00		£7,634.25				LGA 72 s.143(1)(b)
20/06/22	Y		NNC Community **Grant** Funding	£1,520.00					£9,154.25				
27/06/22	Y		Designer Metal, G**rant** funded				£262.00	£1,572.00	£7,582.25		£5,876.48		LGA 72s.137
27/06/22	Y		E Evans Salary 1st quarter		£182.35				£7,399.90				LGA72 s.112
Signed			**N Bevan**	**Member**						**18/07/22**			
Brampton Ash Parish Council: Income & Expenditure 1 Apl 2022 - 31 Mar 2023: Report 3													
29/09/22	Y		E Evans Salary 2nd quarter		£182.35				£7,217.55				LGA72 s.112
Signed			**N Bevan**	**Member**						**10/10/22**			
Brampton Ash Parish Council: Income & Expenditure 1 Apl 2022 - 31 Mar 2023: Report 4													
11/10/22	Y		Parish On-line Mapping			£28.80	£4.80		£7,188.75				LGA72.111
07/11/22	DC		Spanglefish web hosting			£29.95	£4.99		£7,158.80				LGA72.111
25/11/22	Y		Insurance			£257.60			£6,901.20				LGA72.112
25/11/22	Y		Clerk's expenses			£17.00	£2.83		£6,884.20				LGA72.111
25/11/22	Y		NCALC Retrospective VAT			£23.00	£23.00		£6,861.20				LGA 72 s.143(1)(b) Local Audit & Accountability Act 2014
Signed			**N Bevan**	**Member**						**05/12/22**			
Brampton Ash Parish Council: Income & Expenditure 1 Apl 2022 - 31 Mar 2023: Report 5													
05/12/22	Y		Coles of Thurnby (Jubilee tree)				£21.40	£128.40	£6,732.80		£5,748.08		LGA 72s.137
28/12/22	Y		E Evans Salary 3rd quarter		£234.85				£6,497.95				LGA72 s.112
18/01/23	Y		Gibbs & Dandy Postfix				£12.00	£72.00	£6,425.95		£5,676.08		LGA72 s.137
06/02/23	Y		British Legion plaque				£25.83	£154.99	£6,270.96		£5,521.09		LGA72 s.137
Signed			**N Bevan**	**Member**						**06/03/23**			
Brampton Ash Parish Council: Income & Expenditure 1 Apl 2022 - 31 Mar 2023: Report 6													
12/03/23	Y		PCC Church lighting					£250.00	£6,020.96		£5,271.09		LGA72 s.137
12/03/23	y		Community H/beat defib				£523.00	£3,138.00	£2,882.96		£2,133.09		LGA72 s.137
20/03/23	Y		E Evans Salary quarter 4		£199.85				£2,683.11				
			End of Year Totals	Income	Salary	Exp (inc VAT) non S137	VAT	Exp (inc VAT) S137	Balance inc Reserves	Reconciled to bank	Reserves S137	Reserves Election Expenses	
Totals				£9,537.89	£799.40	£648.47		£5,406.91	£2,683.11	**31/03/23**	£2,133.09	£100.00	
VAT total to be reclaimed							£919.10						
Signed													