

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023 HEDGELEY PARISH COUNCIL

Receipts and Payments Summary 1st April 2022- 31st March 2023

		V AT	MISC	PRECEPT	WAR MEMOR FUNDING	POWBURN SHOW
Balance Brought Forward from 1st April 2022			£4,479.44			
Folio NO	Date	Bacs/Chq No	Detail			
1	6.4.22	BACS	Precept	£2,750.00	£2,750.00	
2	14.4.22	BACS	NCC Jubilee Fund	£500.00	£500.00	
3	14.4.22	BACS	Powburn Village Show	£500.00		£500.00
4	16.4.22	BACS	HMRC	£143.20		
5	2.9.22	BACS	Precept	£2,750.00	£2,750.00	
Totals				£6,643.20	£143.20	£500.00

PAYMENTS

Folio NO	Date	Chq NO	Detail		SALARY	EXPENSES	VAT	INSURANCE	COMM	GAf	SUBS	PLAY AREA	DEFIB	MEETING ROOM	JUBILEE
1	4.5.22	BACS	C Miller	£272.43	£260.00	£12.43									
2	4.5.22	Ddebit	HMRC	£60.00	£60.00										
3	4.5.22	BACS	NALC	£106.78						£106.78					
4	4.5.22	BACS	O	£59.50										£59.50	
5	9.5.22	BACS	BHIB Insurance	£466.73				£466.73							
6	11.5.22	BACS	Running IMP	£316.23											£316.23
7	12.5.22	BACS	Penny Petroleum	£2.30											£2.30
5	18.5.22	BACS	M Wilson	£89.49			£14.94								£74.55
6	24.5.22	BACS	CM Cole	£50.00											£50.00
7	30.5.22	BACS	Breamish Hall	£97.95											£97.95
8	1.6.22	BACS	A Pringle	£350.00											£350.00
9	1.6.22	BACS	C Cole	£26.00											£26.00
10	6.6.22	BACS	Penny Petroleum	£5.40											£5.40
11	6.6.22	BACS	C Cole	£8.89											£8.89
12	6.6.22	BACS	C Cole	£2.24											£2.24
13	10.6.22	BACS	G Fabrications Ltd	£990.00			£165.00		£825.00						
14	30.6.22	BACS	M Wilson	42.4			£7.07		£35.33						
15	11.7.22	CHQ	G Smith	55.5			£9.25						£46.25		
16	4.8.22	BACS	C Miller	368.73	£244.18	£124.55									
17	27.7.22	Ddebit	HMRC	65.8	£65.80										
18	4.8.22	BACS	Playsafety	84			£14.00					£70.00			
29	29.9.22	BACS	HMRC	8.2	£8.20										
30	2.11.22	BACS	C Miller	264.31	£243.98	£20.33									
31	2.11.22	BACS	HMRC	61	£61.00										
32	2.11.22	BACS	Cipher Medical Consult	47.94			£7.99						£39.95		
33	8.11.22	BACS	Playdale Playgrounds	647.87			£107.98					£539.89			
34	21.11.22	BACS	WEL Medical	204			£34.00						£170.00		
35	5.1.23	BACS	Playdale Playgrounds	1069.78			£178.30					£891.48			
36	1.2.23	BACS	C Miller	339.65	£327.18	£12.47									
				£6,163.12	£1,270.34	£169.78	£538.53	£466.73	£860.33	£106.78		£1,501.37	£256.20	£59.50	£933.56

Opening Balance	£4,479.44
Plus Receipts	£6,643.20
Less Expenditure	£6,163.12
Plus unpresented payment	£61.00
Current Balance	<u>£5,020.52</u>

Yr Ending 31.03.23

Represented by Cash at Bank Iloyds Current Account)

Add Outstanding Pay-Ins

Less Outstanding Cheques(Accruals)

	<u>£0.00</u>
Accounting Balance Forward	<u>£5,020.52</u>

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on

Signed:.....