

BELCHAMP ST PAUL AND BELCHAMP OTTEN PARISH COUNCIL ACCOUNTS 2022/23

PARISH COUNCIL ACCOUNT

	£		£	
INCOME		OUTGO		BALANCES
PRECEPT	5,000.00	CLERKS SALARY	2,205.00	
WAYLEAVE	12.48	CLERKS EXPENSES	373.29	
AGENCY	3,347.83	INSURANCE	771.56	
GRANTS	-	VERGE & GRASS CUTTING	1,013.00	
INTEREST	30.01	LITTER PICKING	792.00	
		SUBSRIPTIONS	287.59	
		GRANTS	1,865.00	
		ROOM HIRE	80.00	
		TREES & DITCHES	37.50	
		CHRISTMAS TREE	34.91	
		TRACTOR & MOWER	270.00	
		DEFIBRILATOR	-	
Total P C Income	8,390.32	Total PC Outgo	7,729.85	660.47
VAI RECEIVED	380.78	VAT O/S 21/22	5.99	
		VAI PAID	264.55	116.23
		TOTAL O/S	270.54	

P F M C ACCOUNT

INCOME		OUTGO		
GRANTS	4,178.20	WATER	156.26	
FUND RAISING	1,772.35	POWER	233.44	
RENT	315.00	GROUNDNS	98.5	
INTEREST	16.09	PLAY AREA	11951.25	
		PAVILION	0	
		TRACTOR	270	
Total PFMC income	6,281.64	Total PFMC Outgo	12,709.45	
VAT RECEIVED	1,536.46	BAL	-	6,427.81
		VAT PAID	2421.6	885.14
		RCVDiroPD	1505.64	
		VAT O/S	915.96	

COMBINED FIGURES (FOR AGAR)

EXCLUDING VAT		TOTAL OUTGO	20,439.30	-	5,767.34
TOTAL INCOME	14,671.96	LESS SALARY	2,205.00		
LESS PRECEPT	5,000.00	EQUALS	18,234.30	-	8,562.34
EQUALS	9,671.96				

BANK RECONCILIATION

	AT BANK	01.04.22	AT BANK			
P C CURRENT		1,237.26	1,983.95			
PC DEPOSIT		15,823.26	15,853.27			
P C TOTAL		17,060.52	17,837.22	17,720.99	DIFF	116.23
PFMC		11,434.75	4,121.80	5,006.94	DIFF	- 885.14
GRAND TOTAL		28,495.27	21,959.02			
VAT REFUND O/S		417.59	1,186.50	VAT O/S	DIFF	- 768.91
		28,912.86	23,145.52			
P. C. BAL OF ACCOUNT		660.47				
PFMC BAL OF A/C		- 6,427.81				
		23,145.52				