

**Broxton & District Parish Council Receipts & Payments**  
**RECEIPTS**

**STATEMENT OF ACCOUNTS 2022 - 2023**

| Date     |  | From whom            | Particulars                   | Precept         | Grants      | Interest    | VAT           | Misc         | Total            |
|----------|--|----------------------|-------------------------------|-----------------|-------------|-------------|---------------|--------------|------------------|
| 08 04 22 |  | CW&C                 | Precept                       | 5921.00         |             |             |               |              | 5921.00          |
| 01 06 22 |  | HMRC                 | Vat Refund 2021-2022          |                 |             |             | 201.07        |              | 201.07           |
| 23 12 22 |  | JDM Construction Ltd | 2022 Fire Engine House Rental |                 |             |             |               | 240.00       | 240.00           |
|          |  |                      |                               |                 |             |             |               |              |                  |
|          |  |                      |                               | <b>5,921.00</b> | <b>0.00</b> | <b>0.00</b> | <b>201.07</b> | <b>£0.00</b> | <b>£6,362.07</b> |

**PAYMENTS**

| Date     | CHEQ | Page | To whom paid                 | Particulars                              | Staff Costs   | Admin           | Training    | Grants      | Projects    | Misc         | VAT           | Total           |
|----------|------|------|------------------------------|------------------------------------------|---------------|-----------------|-------------|-------------|-------------|--------------|---------------|-----------------|
| 08 04 22 | BACs | 161  | Alison's Country Kitchen     | Meeting Refreshments                     |               |                 |             |             |             | 60.00        |               | 60.00           |
| 18 05 22 | BACs | 161  | Shires Accountants (PQR)     | Payroll Services 4th Quarter             |               | 39.00           |             |             |             |              | 7.80          | 46.80           |
| 01 06 22 | BACs | 161  | BHIB Councils Insurance      | Insurance 2022-2023                      |               | 491.27          |             |             |             |              |               | 491.27          |
| 01 06 22 | BACs | 185  | Community Heartbeat Trust    | Replacement pads                         |               | 96.00           |             |             |             |              | 19.20         | 115.20          |
| 01 06 22 | BACs | 185  | BHIB Councils Insurance      | Additional premium for Fire Engine House |               | 15.67           |             |             |             |              |               | 15.67           |
| 20 07 22 | BACs | 184  | HMRC                         | PAYE/NI                                  | 97.20         |                 |             |             |             |              |               | 97.20           |
| 21 07 22 | BACs | 185  | A. Wright                    | REIM: Annual Report Printing             |               | 132.70          |             |             |             |              |               | 132.70          |
| 25 07 22 | DD   | 197  | ICO                          | Data registration                        |               | 35.00           |             |             |             |              |               | 35.00           |
| 26 07 22 | BACs | 185  | A. Wright                    | Salary                                   | 389.30        |                 |             |             |             |              |               | 389.30          |
| 26 07 22 | BACs | 185  | Mid-Cheshire Foopath Society | Membership                               |               | 8.00            |             |             |             |              |               | 8.00            |
| 26 07 22 | BACs | 185  | Shires Accountants (PQR)     | Payroll Services 1st Quarter             |               | 33.00           |             |             |             |              | 6.60          | 39.60           |
| 04 08 22 | BACs | 197  | A. Wright                    | Admin & Office Expenses                  |               | 69.05           |             |             |             |              |               | 69.05           |
| 07 09 22 | BACs | 197  | Cloud Next                   | Webhosting 1 year                        |               | 49.99           |             |             |             |              | 9.99          | 59.98           |
| 27 09 22 | BACs | 197  | HMRC                         | PAYE/NI                                  | 56.80         |                 |             |             |             |              |               | 56.80           |
| 27 09 22 | BACs | 197  | A. Wright                    | Admin & Office Expenses                  |               | 64.41           |             |             |             |              |               | 64.41           |
| 27 09 22 | BACs | 197  | A. Wright                    | Salary                                   | 226.70        |                 |             |             |             |              |               | 226.70          |
| 27 09 22 | BACs | 197  | G. Nicol                     | Reim.. Microsoft Subscription            |               | 49.99           |             |             |             |              | 10.00         | 59.99           |
| 28 10 22 | BACs | 203  | Community Heartbeat Trust    | Emergency Phone Line                     |               | 60.00           |             |             |             |              | 12.00         | 72.00           |
| 28 10 22 | BACs | 203  | Shires Accountants (PQR)     | Payroll Serices 2nd Quarter              |               | 33.00           |             |             |             |              | 6.60          | 39.60           |
| 29 11 22 | BACs | 203  | A. Wright                    | Admin & Office Expenses                  |               | 102.35          |             |             |             |              | 20.47         | 122.82          |
| 29 11 22 | BACs | 203  | A. Wright                    | Admin & Office Expenses                  |               | 56.47           |             |             |             |              |               | 56.47           |
| 29 11 22 | BACs | 203  | A. Wright                    | Salary                                   | 162.40        |                 |             |             |             |              |               | 162.40          |
| 29 11 22 | BACs | 203  | HMRC                         | PAYE/NI                                  | 40.60         |                 |             |             |             |              |               | 40.60           |
| 29 11 22 | BACs | 203  | Royal British Legion         | Poppy Wreath                             |               | 100.00          |             |             |             |              |               | 100.00          |
| 09 12 22 | BACs | 203  | Bickerton Village Hall       | Warm Spaces Donation                     |               |                 |             | 100.00      |             |              |               | 100.00          |
| 16 12 22 | BACs | 204  | Rebecca Dakin Ltd            | Clearing Fire Eengine House Vegetation   |               |                 |             |             |             | 90.00        |               | 90.00           |
| 30 12 22 | BACs | 203  | Shires Accountants (PQR)     | Payroll Services 3rd & 4th Quarter       |               | 91.00           |             |             |             |              | 18.20         | 109.20          |
|          |      |      |                              |                                          |               |                 |             |             |             |              |               | 0.00            |
|          |      |      |                              |                                          |               |                 |             |             |             |              |               | 0.00            |
|          |      |      |                              |                                          | <b>973.00</b> | <b>1,526.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.00</b> | <b>110.86</b> | <b>2,860.76</b> |

**2,670.76**

TREASURERS ACCOUNT 30-91-92 00674201  
BROXTON & DISTRICT PARISH COUNCIL

**£ 14,216.91** Current balance

**Current Account**  
**TOTAL**  
**Less unmade payments .**

£14,216.91

**£14,216.91**

0.00

**£14,216.91**

**Year to date Balance** £3,501.31  
**Balance Brought forward** £10,715.60  
**Balance** £14,216.91