

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
				5,921.00	0.00	0.00	201.07	£0.00	£6,122.07

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		Community Heartbeat Trust	Replacement pads		96.00					19.20	115.20
01 06 22	BACs		BHIB Councils Insurance	Additional premium for Fire Engine House		15.67						15.67
												0.00
												0.00
					0.00	530.27	0.00	0.00	0.00	60.00	7.80	728.94

598.07

TREASURERS ACCOUNT 30-91-92 00674201
 BROXTON & DISTRICT PARISH COUNCIL
 £ 16,108.73

Current balance

Current Account
 TOTAL
 Less unmade payments .

£16,108.73
 £16,108.73
 0.00
 £16,108.73

Year to date Balance
 Balance Brought forward
 Balance

£5,393.13
 £10,715.60
 £16,108.73