

BRADWALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS for 2022 - 2023

Page updated

Income

Expenditure

Date	Details	Amount	Date	Details	Cheque No.	Amount	VAT
04/04/2022	1st Installment Precept	850.00	26/04/2022	Scottish Power	DD	39.31	1.97 Street Lighting
29/04/2022	Interest	0.02	18/05/2022	Bradwall Ltd	403	50.00	Room Hire
31/05/2022	Interest	0.01	18/05/2022	Cheshire East Council	404	637.84	Hollins Green Signs
30/06/2022	Interest	0.01	18/05/2022	F Stops	405	522.00	Clerk Salary
29/07/2023	Interest	0.01	18/05/2022	CHALC	406	57.60	Affiliation Fee
31/08/2022	Interest	0.01	18/05/2022	Zurich Insurance	407	196.00	Insurance
01/09/2022	2nd Installment Precept	850.00	20/07/2022	CHALC	408	25.00	Training
30/09/2022	Interest	0.03	20/07/2022	G Gnyp	409	41.00	Fiona Gift
28/10/2022	VAT Reclaim	106.41	26/07/2022	Scottish Power	DD	66.81	Street Lighting website rental and planting
31/10/2022	Interest	0.05	28/09/2022	G Gnyp	410	186.53	application submission
30/11/2022	Interest	0.09	27/10/2022	Scottish Power	DD	67.91	3.40 Street Lighting
30/12/2022	Interest	0.10	10/01/2023	Scottish Power	DD	37.08	1.85 Street Lighting
31/01/2023	Interest	0.11	25/01/2023	DM Payroll	411	75.00	Payroll Fee
23/03/2023	Lightsource Community Benefit	6649.60	26/03/2023	Scottish Power	DD	37.08	1.85 Street Lighting
28/02/2023	Interest	0.11	15/03/2023	HMRC	412	155.40	Q2 and Q3 Tax
			15/03/2023	V Collier	413	622.00	Salary
			15/03/2023	G Gnyp	414	115.46	Website and planning discharges
						2932.02	140.02
						3072.04	

Cash Book

Balances Brought Forward
Current Account 1157.02
Business Reserve Account 153.54
Community Benefit Fund Account 23689.97
25000.53

Signed at AGM

Chairman:

Bank Reconciliation

Total Receipts 8456.56
Less Expenditure 3072.04

5384.52

Clerk:
Date:

Bank

Account Balances on 31/03/2023
Current Account 552.32
Reserve Account 154.09
Community Benefit Fund Account 30339.57
Unpresented cheque 413 622.00
31667.98