

Wyverstone Parish Council

annual statement for period ending 31/03/2023

		Year 2022/23		date	BACS	payee	details	net	amount
income		expenditure			no				VAT
precept	3230	salaries	1000	10/05/2022	BACS	SALC	membership fee	192.49	0.00
grants	475.65	donations	2000	10/05/2022	BACS	B Wilson	compost for jubilee project	129.00	0.00
interest	7.88	professional fees	130	08/07/2022	BACS	Trevor Brown	audit fee	130.00	0.00
VAT reclaim	168.9	insurance	359.43	08/07/2022	BACS	Richard Bergson	village sign	237.00	0.00
insurance claim	503.6	street lighting	427.5	12/07/2022	BACS	MSDC	emptying litter/dog bins	291.71	58.34
		subscriptions	252.49	28/09/2022	BACS	SCC	replacement street light	503.00	100.60
total receipts	4386.03	training	0	25/10/2022	BACS	CAS	website hosting	50.00	10.00
		village hall costs	81	25/10/2022	BACS	CAS	insurance renewal	359.43	0.00
		maintenance	2051.25	17/11/2022	BACS	MSDC	new road sign	143.50	28.70
		election	0	08/12/2022	BACS	Westcotec	new battery for SID	70.50	14.10
		misc	301.2	26/01/2023	BACS	R Bergson	noticeboard repairs	276.00	0.00
				26/01/2023	BACS	Village Hall	grass cutting	500.00	0.00
				26/01/2023	BACS	Bacton 89 FC	donation	1000.00	0.00
			6602.87	26/01/2023	BACS	St Elizabeth Hospice	donation	250.00	0.00
bank reconciliation for the period 01/04/2022 - 31/03/2023				10/02/2023	BACS	SARS	donation	250.00	0.00
balance as at 01/04/2022	18098.29			28/02/2023	BACS	Village Hall	hire of hall	81.00	0.00
total receipts	4386.03			28/02/2023	BACS	EACH	donation	250.00	0.00
total payments	6602.87			20/03/2023	BACS	CAB	donation	250.00	0.00
				28/03/2023	BACS	HMRC	tax	200.00	0.00
balance as at 31/03/23	15881.45			28/03/2023	BACS	clerk	salary	800.00	0.00
				30/03/2023	BACS	SCC	street lighting	356.25	71.25

income for the period 01/04/2021 - 31/03/2022

11/04/2022	MSDC	precept	1615	1615
11/04/2022	MSDC	CIL	475.65	475.65
06/06/2022	Barclays	interest	0.27	0.27
01/07/2022	Royal Sun A	insurance claim	503.6	503.6
05/09/2022	Barclays	interest	1.11	1.11
12/09/2022	MSDC	precept	1615	1615
05/12/2022	Barclays	interest	2.01	2.01
08/12/2022	HMRC	VAT reclaim	168.9	168.9
06/03/2023	Barclays	interest	4.49	4.49

4386.03

total

192.49
129.00
130.00
237.00
350.05
603.60
60.00
359.43
172.20
84.60
276.00
500.00
1000.00
250.00
250.00
81.00
250.00
250.00
200.00
800.00
427.50

6602.87