

Precept & Payment

Account Yr End 31/3/2023

Sound & District Parish Council - Yr End 31/3/2023

	1	2	3
Precept & Income			
B/F BUS Reserve A/c		182 95	
B/F Current A/c		2396 73	
Neighbourhood Comm Infrastructure (INC/A)		1800 00	
		<u>4379 68</u>	
	Parish Council	Neighbourhood Plan	
6.4.22 Precept	1825 00 ✓		
14.6.22 Comm. Infrastructure Levy	150 31 ✓		
4.7.22 Groundwork UK.		2743 00 ✓	
6.9.22 Precept	1825 00 ✓		
4.1.23 From PC Newhall.	129 } 36 00 ✓		
4.1.23 HMRC.	anstmt (93 00 ✓		
5.4.22 Interest on Bus Res.	03		
5.10.22 Interest on Bus Res.	21		
20.3.23 HMRC VAT	4297		
	<u>3972 52</u>	2743 00	11095 20
Bank Reconciliation			
Receipts	11095 20		
Payments	6826 22		
	<u>4268 98</u>		
Current A/c	4085 79	(*5473-93 less U/clds & £1388-14 = 4085-79)	
Business Res.	183 19		
	<u>4268 98</u>		
P. Council C/F 1/4/23	4268 98		
Made Up as follows			
Current	2285 79		
(Current) Infra Levy	1800 00		
Bus Reserve.	183 19		
	<u>4268 98</u>		
Clerk & RFO.			
Chairman.			

Adrian Lawrence
G. W. Wright

25th April 2023

	1	2	3
Expenditure			
Date	Co.	Neighbourhood Pl.	Parish Council
26/20/4/22	280 B.H.I.B		298 01 ✓
67/20/4/22	281 Broomhall & Sound Meth Church		15 00 ✓
68/20/4/22	282 Broomhall & Sound Meth Church		30 00 ✓
69/14/6/22	283 JPH Business Services		234 00 ✓
70/14/6/22	284 A Lawrence Salary Apr-June 2022		386 65 ✓
71/14/6/22	285 HMRC Apr-June 2022		96 60 ✓
72/14/6/22	286 Clerks Expenses Apr-June 2022		58 55 ✓
73/14/6/22	287 Rocket Media.		3000 0 ✓
74/14/4/22	288 Cheshire Comm. Action		20 00 ✓
75/9/8/22	289 Broomhall & Sound Meth Church		15 00 ✓
76/9/8/22	290 CHALC		304 20 ✓
77/9/8/22	291 Cheshire Comm Action	1368 00 ✓	
78/10/10/22	292 Broomhall Meth Church.		3000 ✓
79/10/10/22	293 HMRC.		96 60 ✓
80/10/10/22	294 Clerk Salary July-Sept 2022		386 65 ✓
81/10/10/22	295 Clerk's expenses July-Sept 2022.		40 00 ✓
82/10/10/22	296 British Heart Foundation		198 00 ✓
83/5/12/22	297 A Lawrence Clerk Sal Oct-Dec 22.		386 65 ✓
84/5/12/22	298 HMRC Oct-Dec 2022		96 60 ✓
85/5/12/22	299 Clerk's Expenses Oct-Dec 2022		13 00 ✓
86/5/12/22	300 Broomhall Meth Church.		15 00 ✓
87/5/12/22	301 Baddley Church. St Michaels.		100 00 ✓
88/5/12/22	302 Broomhall & Sound Meth Church		100 00 ✓
89/5/12/22	303 Audlem 1st Responders		100 00 ✓
90/5/12/22	304 Bates Offce Services.		23 86 ✓
91/30/1/23	305 Broomhall & Sound Meth Church		30 00 ✓
92/30/1/23	306 ICO		40 00 ✓
93/13/3/23	307 Broomhall & Sound Meth Church		15 00 ✓
94/13/3/23	308 A Lawrence Sal Jan-March 2023		386 45 ✓
95/13/3/23	309 HMRC Jan-March 2023		96 80 ✓
96/13/3/23	310 A Lawrence Exps Jan-March 2023		86 60 ✓
97/13/3/23	311 Groundwork UK.	1375 00	
98/13/3/23	312 Teasdale & Co		84 00 ✓
		<u>2743 00</u>	<u>4083 22</u>
Uncleared Cos	276 13-14		
	311 1375-00		
	<u>1388-14</u>		<u>6826-22</u>
			<u>14 00</u>
			<u>56 97</u>