

Ston Easton Parish Council Accounts

Accounts to 31st March 2023 - audited and agreed 14th June 2023

	£	£	£
Opening Balances 1st April 2022			
Nat West Current Account			£ 7,663.02
Nat West Business Reserve			£ 2,640.22
			<u>£ 10,303.24</u>

Receipts

Precept	£	7,000.00	
Interest	£	-	
Transfer of Business Reserve Account	£	2.42	
VAT Reclaim	£	-	
		<u></u>	£ 7,002.42
			<u>£ 17,305.66</u>

Payments

VAT	£	468.10	
Salary	£	3,239.22	
HMRC Tax	£	629.20	
Training/mileage	£	132.90	
Insurance/audit	£	455.45	
Subscriptions	£	325.43	
Stationary and resources	£	203.30	
Open Spaces	£	80.00	
Get Active	£	-	
Sec 137	£	2,060.00	
New equipment and assets	£	98.00	
Internet facilities	£	-	
Venue hire	£	-	
Other payments	£	30.33	
		<u></u>	£ 7,721.93

Current Balance

£ 9,583.73

Bank Reconciliation

Unity Current Account	£	10,330.53	
uncleared	-£	746.80	
Current a/c	£	9,583.73	
NW Reserve	£	-	£ 9,583.73

STON EASTON PARISH COUNCIL
Payments to 31st March 2023

Date	NAME	CHQ NO	AMOUNT	VAT	SALARIES (less Tax Paid to HMRC)	HMRC Payment	TRAINING & MILEAGE	INSURANCE & AUDIT	SUBSCRIPTIO NS	STATIONARY RESOURCES	OPEN SPACES	NEW EQUIPMENT & ASSETS	Get Active	DONATIONS + S137	INTERNET	VENUE	OTHER- Including bank charges	
26-04-22	SALC	NW	£156.04						£156.04									
27-04-22	BHIB	NW	£375.45					£375.45										
	PKF Littlejohn	NW	£96.00	£16.00				£80.00										
	A J Butcher	NW	£691.25		£660.15		£14.40			£16.70								
	PKF Littlejohn	NW	£336.00															
06-05-22	PKF Littlejohn credit	NW	-£336.00															
03-11-22	A J Butcher	NW	£1,805.02		£1,663.62		£21.60			£119.80								
	Poppy Appeal	NW	£60.00											£60.00				
	SALC	NW	£169.39						£169.39									
31-12-22	Unity bank charge		£12.33															£12.33
01-03-23	Blake Training	1	£99.00	£16.50			£82.50											
	HMRC	2	£629.20			£629.20												
	Arien Signs - void	3																
	aA J Butcher	4	£996.65		£915.45		£14.40			£66.80								
	R M Penny - void	5																
	Primrose Graden Services	6	£96.00	£16.00							£80.00							
	Pennys Group	7	£2,400.00	£400.00				£400.00						£2,000.00				
	Arien Designs	8	£117.60	£19.60								£98.00						
31-03-23	Unity Bank Charge		£18.00															£18.00
			£7,721.93	£468.10	£3,239.22	£629.20	£132.90	£455.45	£325.43	£203.30	£80.00	£98.00	£0.00	£2,060.00	£0.00	£0.00		£30.33

STON EASTON PARISH ACCOUNTS

Accounts to 31st March 2023

Receipts to 31/03/23

2

Date	From	Amount	
13-04-22	Precept - Mendip	£	7,000.00
03-11-22	Transfer of Business Reserve	£	2,642.64
Total receipts - 31/03/23		£	9,642.64