Donyatt Receipts & Payments 2022/23

Income

		Current account	Reserve account	
	Brought fwd	**11686.61**	**601.10**	
31/03/22	Interest		0.01	
13/04/22	Precept	9,350.00		
29/04/22	Interest		0.04	
31/05/22	Interest		0.05	
31/05/22	Interest		0.05	
30/06/22	Interest		0.05	
29/07/22	Interest		0.05	
30/09/22	Interest		0.11	
30/10/22	Interest		0.21	
30/11/22	Interest		0.35	
31/12/22	Interest		0.40	
31/01/23	Interest		0.42	
28/02/23	Interest		0.42	
31/03/23	Interest		0.51	
				2.67
				9,352.67
	Totals	**21,036.61**	603.77	**21640.38**
	Less Expenditure to date	14519.71		
	Plus Unrepresented Chqs			
	Net Bank Balance	**6516.90**	**603.77**	**7120.67**
Check				
Statement balance @31.3.23		*6516.90*	*603.77*	

Expenditure

Date	Detail	Chq No	Total	Salary	Admin	Insurance	Audit	Village Hall Hire	Training	Travel	SLCC & CRPP & CRSS	SALC Subs	Contingency for Clerk	Wesbite	Grants	Misc	CIL Payments	VAT	Gross Total
09/05/22	Clerk Salary	1071	355.34	355.34															355.34
09/05/22	HMRC	1072	44.20	44.2															44.20
09/05/22	HMRC	1073	44.20	44.20															44.20
09/05/22	DVH - Hall Hire	1074	14.00					14.00											14.00
09/05/22	DVH - Grant CANCELLED CHQ	1075	-																
09/05/22	Donyatt Church - Graves	1076	1000.00												1000.00				1000.00
09/05/22	Donyatt Church - Grant	1077	2000.00												2000.00				2000.00
09/05/22	Donyatt Recreation Grant	1078	2500.00												2500.00				2500.00
14/06/22	Clerk Gratuity	1051	2325.69	2325.69															2325.69
14/06/22	HMRC	1052	904.84	904.84															904.84
14/06/22	Admin Expenses	1053	45.98		45.98														45.98
14/06/22	SALC - Training	1056	25.00						25.00										25.00
11/07/22	SALC - Training	1054	25.00						25.00										25.00
11/07/22	DVH - Hall Hire	1055	70.00					70.00											70.00
26/07/22	SALC - Training	1057	105.00						105.00										105.00
26/07/22	Internal Audit	1058	40.00				40.00												40.00
26/07/22	Jubilee event costs	1059	25.00													25.00			25.00
26/07/22	Clerk Salary	1060	176.8	176.80															176.80
26/07/22	HMRC	1061	44.2	44.20															44.20
16/08/22	DVH - Grant (re-issued Chq)	1079	1750.00												1750.00				1750.00
19/08/22	Website Hosting	1062	150.00											150.00					150.00
19/08/22	DVH - Hall Hire	1063	42.00					42.00											42.00
19/08/22	SALC - Training	1064	50.00						50.00										50.00
19/08/22	Jubilee event costs	1067	44.51													44.51			44.51
31/08/22	Clerk Salary	1065	176.80	176.80															176.80
31/08/22	HMRC	1066	44.20	44.20															44.20
29/09/22	Councillor Training	1068	100.00						100.00										100.00
29/09/22	DVH - Hall Hire	1069	14.00					14.00											14.00
29/09/22	SALC Annual Membership	1070	112.25									112.25							112.25
30/09/22	Clerk Admin Expenses	1080	31.00		31.00														31.00
30/09/22	Clerk Salary	1080	309.40	309.40															309.40
09/11/22	DVH - Hall Hire	1081	14.00					14.00											14.00
09/11/22	Clerk Salary	1082	301.80	301.80															301.80
30/11/22	Clerk Salary	1083	210.60	210.60															210.60
30/11/22	HMRC	1084	30.60	30.60															30.60
11/01/23	DVH - Hall Hire	1085	14.00					14.00											14.00
11/01/23	Clerk Salary	1086	245.60	245.60															245.60
31/01/23	Clerk Salary	1087	193.00	193.00															193.00
31/01/23	HMRC	1088	43.80	43.80															43.80
08/02/23	DVH - Hall Hire	1089	28.00					28.00											28.00
08/02/23	Insurance	1090	431.45			431.45													431.45
08/02/23	Coronation Event Costs	1091	71.85													71.85			71.85
01/03/23	Clerk Salary	1092	219.20	219.20															219.20
01/03/23	HMRC	1096	43.60	43.60															43.60
01/03/23	Clerk Admin Expenses	1094	67.80		67.80														67.80
08/03/23	DVH - Hall Hire	1093	14.00					14.00											14.00
08/03/23	TEN Licence (cornation)	1097	21.00													21.00			21.00
	Total to date		**14519.71**	**5713.87**	**144.78**	**431.45**	**40.00**	**210.00**	**305.00**			**112.25**		**150.00**	**7250.00**	**162.36**			**14519.71**
	Budget		11968	3088	250	230	300	120	150	50	100	120	60	150	7250	100			11968
	Reserve		5244	2544													2700		5244
	Balance		2692.29	-81.87	105.22	-201.45	260.00	-90.00	-155.00	50.00	100.00	7.75	60.00			-62.36	2700.00		2692.29
	Balance %		22%	-3%	42%	-88%	87%	-75%	-103%	100%	100%	6%	100%			-62%			

Cheque status:
Red = unpresented
Amber = Issued/presented after statement date
Green = Paid
Black = cancelled