

## FRESHFORD PARISH COUNCIL

### General and Other Accounts 2022-23

#### Receipts and Payments to end March 2023

Bank Accounts			Current Account	
<b>01-Apr-22</b>	<b>Opening Balances</b>	<b>£46,294.10</b>	<b>Balance per Statement 08/06/22</b>	<b>£47,544.61</b>
Current Account	£40,837.48		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	£47,544.61
Receipts into current acc	£17,377.00			
Receipts into deposit acc (interest)	£0.00			
Total receipts	£17,377.00		Restricted Funds (CIL Money)	£9,728.55
			Un-restricted Funds	£37,816.06
Less Payments	£10,669.87			
Closing Balance	£53,001.23			
Represented By:				
a) Capital Reserve	£5,456.62			
b) Current Account	£47,544.61			
	£53,001.23			

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**Payments for the Financial Year Ending 31st March 2023**

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
04/04/22	1	Direct Debit	Water2Business	Water rates	£16.23	
12/04/22	2	Payment	Julian Carpenter	Transport meeting expenses	£63.63	
12/04/22	3	Payment	Selina Jobson	Clerks Pay	£488.29	
12/04/22	4	Payment	James Lock	Grass cutting	£350.00	
12/04/22	5	Payment	Freshford Village MH	Hire & Donation	£700.00	
12/04/22	6	Payment	Bawden Tree Care	Trees Survey	£1,260.00	£210.00
19/04/22	7	Direct Debit	SSE	Electricity supply	£117.61	£7.19
26/04/22	8	Standing Order	Ian Croker	Street Cleaning	£300.00	
03/05/22	9	Direct Debit	PWLB	The Tynning	£994.39	
12/05/22	10	Payment	James Lock	Grass cutting	£350.00	
12/05/22	11	Payment	Selina Jobson	Clerks Pay	£586.89	
12/05/22	12	Payment	Elli Bate	Transport meeting expenses	£29.43	
17/05/22	13	Payment	Candy Harrison	Jubilee boards	£20.00	
17/05/22	14	Payment	Candy Harrison	APM boards	£30.00	
17/05/22	15	Payment	Sustainable Furniture	Bench	£405.00	£67.50
18/05/22	16	Direct Debit	SSE	Electricity supply	£121.27	£5.77
24/05/22	17	Standing Order	Ian Croker	Street Cleaning	£300.00	
24/05/22	18	Payment	AJ Gallagher	Insurance renewal	£877.34	
27/05/22	19	Payment	Sustainable Furniture	Bench fixings	£65.00	£10.83
27/05/22	20	Payment	Green Trees Surfacing Ltd	Bus stop hoggin	£3,594.79	£599.13
<b>Total</b>					<b>£10,669.87</b>	<b>£900.42</b>

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Receipts for the Financial Year Ending 31st March 2023

Date	Received From	Details	Amount	Precept	CIL	Deposit Interest	Cemetery	Donations	Grants	VAT Refund	Bulletin Sponsorship	Insurance Claim	Sundry
05/04/22	Bath & NE Somerset	Precept	£17,197.00	£17,197.00									
24/05/22	Redman	Interment Ashes	£180.00				£180.00						
		Total	£17,377.00	£17,197.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

### Summary of the CIL Receipts 2022/23

Date	Reference	Received	Payment	Balance
Balance from 2021/22				£9,728.55
Total		£0.00	£0.00	£9,728.55