

## 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 05/10/22</b>	<b>£51,031.40</b>
Current Account	£40,837.48		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£51,031.40</u>
	Receipts into current acc	£36,796.88		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£36,796.88</u>	Restricted Funds (CIL Money)	£6,228.55
	Less Payments	<u>£26,602.96</u>	Un-restricted Funds	<u>£44,802.85</u>
	Closing Balance	<u><u>£56,488.02</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£51,031.40		
		<u><u>£56,488.02</u></u>		

FRESHFORD PARISH COUNCIL

**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 Li	Bus stop hoggin	£3,594.79	£599.13
15/06/22	21	Payment	Selina Jobson	Clerks Pay	£492.89	
15/06/22	22	Payment	James Lock	Grass cutting	£350.00	
15/06/22	23	Payment	Jean Hawker	Strimmer repairs	£89.60	
15/06/22	24	Payment	Jean Hawker	APM refreshments	£67.12	
15/06/22	25	Payment	Alan Duck	Grass cutting	£245.00	
15/06/22	26	Payment	In My Garden	Station gardening	£200.00	
15/06/22	27	Payment	Zonkey Solutions	Web maintenance & hosting	£480.00	£80.00
16/06/22	28	Direct Debit	SSE	Electricity supply	£110.29	£5.24
21/06/22	29	Standing Order	Ian Croker	Street Cleaning	£300.00	
29/06/22	30	Payment	In My Garden	Station gardening	£100.00	
13/07/22	31	Payment	Selina Jobson	Clerks Pay	£492.69	
13/07/22	32	Payment	James Lock	Grass cutting	£350.00	
13/07/22	33	Payment	Julian Carpenter	Postage	£3.50	
13/07/22	34	Payment	Bawden Tree Care	Tree works (Pt1)	£4,050.00	£675.00

FRESHFORD PARISH COUNCIL

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

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
13/07/22	35	Payment	Winsley Parish Council	Contribution to SLCC membership	£44.25	
13/07/22	36	Payment	FLISCA	Grant Galleries works	£3,500.00	
18/07/22	37	Direct Debit	SSE	Electricity supply	£113.96	£5.42
10/08/22	38	Payment	Selina Jobson	Clerks Pay	£492.89	
10/08/22	39	Payment	James Lock	Grass cutting	£350.00	
10/08/22	40	Payment	DM Payroll	Payroll	£60.00	
10/08/22	41	Payment	In My Garden	Station gardening	£100.00	
10/08/22	42	Payment	Richard Tibbles	Bench fixings	£24.02	
16/08/22	43	Direct Debit	SSE	Electricity supply	£117.61	£5.59
16/08/22	44	Payment	Ian Croker	Street Cleaning	£300.00	
16/08/22	45	Payment	Parish Magazine Printing	Freshford Newsletter	£241.10	
16/08/22	46	Payment	HMRC	Tax	£98.80	
15/09/22	47	Payment	James Lock	Grass cutting	£350.00	
15/09/22	48	Payment	Selina Jobson	Clerks Pay	£492.89	
15/09/22	49	Payment	In My Garden	Station gardening	£100.00	
15/09/22	50	Payment	Selina Jobson	Google Workspace	£9.20	
15/09/22	51	Payment	Freshford Village MH	Hall hire and donation	£770.00	
15/09/22	52	Payment	Alan Duck	Grass cutting	£240.00	
15/09/22	53	Payment	Alan Duck	Grass cutting	£300.00	
15/09/22	54	Payment	HL Mills	Long grass cutting	£344.45	£57.41
15/09/22	55	Payment	PKF Littlejohn	External audit	£240.00	£40.00
16/09/22	56	Direct Debit	SSE	Electricity supply	£117.61	£5.59
26/09/22	57	Payment	In My Garden	Station gardening	£100.00	
26/09/22	58	Payment	Zonkey Solutions	Domain Name renewal	£26.39	£4.40
30/09/22	59	Direct Debit	ICO	Annual subscription	£35.00	
03/10/22	60	Direct Debit	Water2Business	Water rates	£33.83	
<b>Total</b>					<b>£26,602.96</b>	<b>£1,779.07</b>

FRESHFORD PARISH COUNCIL

**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						
17/06/22	Elaine Ward	Tablet	£120.00				£120.00						
05/07/22	Sustainable furniture	Refund	£35.00										£35.00
06/07/22	HMRC	VAT reclaim	£2,067.88							£2,067.88			
01/10/22	Bath & NE Somerset	Precept	£17,197.00	£17,197.00									
		<b>Total</b>	<b>£36,796.88</b>	<b>£34,394.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,067.88</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£35.00</b>

### Summary of the CIL Receipts 2022/23

Date	Reference	Received	Payment	Balance
Balance from 2021/22				£9,728.55
13/07/2022	FLISCA - Galleries work		£3,500.00	
Total		£0.00	£3,500.00	£6,228.55