

FRESHFORD PARISH COUNCIL

General and Other Accounts 2022-23

Receipts and Payments to end March 2023

Bank Accounts			Current Account	
01-Apr-22	Opening Balances	£46,294.10	Balance per Statement 09/11/22	£49,022.85
Current Account	£40,837.48		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£49,022.85</u>
	Receipts into current acc	£36,931.88		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£36,931.88</u>	Restricted Funds (CIL Money)	£6,228.55
	Less Payments	<u>£28,746.51</u>	Un-restricted Funds	<u>£42,794.30</u>
	Closing Balance	<u><u>£54,479.47</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£49,022.85		
		<u><u>£54,479.47</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
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

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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
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 Printin	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	
12/10/22	61	Payment	Selina Jobson	Clerks Pay	£492.69	
12/10/22	62	Payment	Selina Jobson	Noticeboard keys	£10.00	
12/10/22	63	Payment	James Lock	Grass cutting	£350.00	
12/10/22	64	Payment	James Lock	Bench removal	£75.00	
12/10/22	65	Payment	Jean Hawker	Gift for Ian Crocker	£25.00	
14/10/22	66	Payment	HMRC	Tax	£75.20	
18/10/22	67	Direct Debit	SSE	Electricity supply	£121.27	£5.77
01/11/22	68	Direct Debit	PWLB	The Tynning	£994.39	
				Total	£28,746.51	£1,784.84

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	Ashes plot	£180.00				£180.00						
17/06/22	Ward	Ashes 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									
24/10/22	Redman	Interment Ashes	£135.00				£135.00						
		Total	£36,931.88	£34,394.00	£0.00	£0.00	£435.00	£0.00	£0.00	£2,067.88	£0.00	£0.00	£35.00

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