

Brandon Parva, Coston, Runhall & Welborne Parish Council
 Receipts and Payments Account
 For the Year Ended 31st March 2023

RECEIPTS

3.5.2022	South Norfolk Council Precept	2000.00
27.5.2022	South Norfolk Jubilee Grant	200.00
5.9.2022	Interest - business premium account	0.01
28.9.2022	South Norfolk Council Precept	2000.00
5.12.2022	Interest - business premium account	0.01
6.3.2023	Interest - business premium account	0.03
		4200.05

PAYMENTS

		CHQ NO	s137/VAT	Min pg
18.5.2022	Runhall Allotments grant payment	516	126.00	390
18.5.2022	Runhall Play Area grant payment	517	210.00	390
18.5.2022	Information Commissioners Office renewal	518	40.00	390
18.5.2022	Runhall Community Group Jubilee Grant	519	100.00	390
18.5.2022	Welborne Village Jubilee Grant	520	100.00	390
12.7.2022	Clerks pay 773.24 / expenses 32.09 / Zurich Insurance 167.44	521	972.77	392
5.10.2022	Clerks Pay 715.00 / expenses 20.80 / website renewal 187.08	522	922.16 /31.17	397
21.11.2022	Jane Brown - telephone box repairs	523	13.00	400
11.1.2023	Clerks pay 863.00 / expenses 89.87	525	952.87 /11.28	403
11.1.2023	NPTS election training for clerk	526	36.00	403
11.1.2023	Welborne Village Hall - hall hire	527	240.00	403
8.3.2023	Clerks pay 767.00 / expenses 13.60	528	780.60	405
8.3.2023	Norfolk Parish Training & Support subscription 23/24	529	55.00	405
			4548.40	

Bank reconciliation	
Opening balance @ 1.4.2022	£3,249.05
Total Receipts	£4,200.05
Total Payments	£4,548.40
Closing Balance @ 31.3.2023	£2,900.70
Represented by:	
Community Account	£2,874.70
Business Premium Account	£26.00
Total	£2,900.70

Allocated funds	
CIL	£202.06
Phone box grant	£34.97
Total	£237.03

balance excluding allocated funds	£2,663.67
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Signed

Chair

Sam C. Cub

Date 17/05/23

Clerk

B. A. Long

Date 16.5.23

Approved at minute page

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