

[illegible]

EAST CARLTON PARISH COUNCIL
Accounts for Year Ended 31 March 2023

PAYMENTS

DATE	PAYEE	CHK. NO:	Membership		Cricket	Donations	Clerk's	Training	Admin	Newsletter	Village	VAT	TOTAL	
			Audit	Insurance	Club		Salary and Pension		Costs		Costs			
03-May-22	J Medwell	101288					545.53		20.00			£	565.53	
03-May-22	J Aldridge	101289								78.00		£	78.00	
03-May-22	Krystal Hosting	101290							6.99			1.40	£	8.39
3-May-22	Wilbarston PC	101291				234.00							£	234.00
3-May-22	CHT Ltd	101292									175.00	35.00	£	210.00
13-Jun-22	J Aldridge	101293								45.00			£	45.00
13-Jun-22	Zurich	101294		241.00									£	241.00
13-Jun-22	J Medwell	101295					545.53		39.37			3.88	£	588.78
17-Jun-22	Curtis Website	101296							165.00				£	165.00
4-Jul-22	NCALC	101297	242.19										£	242.19
10-Jul-22	Kandaprint	101298								35.00			£	35.00
5-Sep-22	J Medwell	101299					545.53		28.16				£	573.69
4-Oct-22	Cricket Club	101300			350.00								£	350.00
4-Oct-22	J Medwell	101301					272.77		10.00				£	282.77
4-Nov-22	J Medwell	101302					272.77		30.82			4.16	£	307.75
4-Nov-22	Kandaprint	101303								80.00			£	80.00
7-Nov-22	St Peter's Church	101304				250.00							£	250.00
7-Nov-22	NCALC	101305						88.00				17.60	£	105.60
7-Dec-22	J Medwell	101306					272.77		10.00				£	282.77
7-Jan-23	J Medwell	101307					272.77		10.00				£	282.77
7-Jan-23	NCALC	101308										45.80	£	45.80
7-Jan-23	Kandaprint	101309								45.00			£	45.00
7-Jan-23	ICO	101310	40.00										£	40.00
23-Jan-23	J Medwell	101311					272.77		59.99			10.00	£	342.76
23-Jan-23	Kandaprint	101312								35.00			£	35.00
9-Feb-23	Nest Pension	DD					18.53						£	18.53
21-Feb-23	Kandaprint	101313								35.00			£	35.00
1-Mar-23	J Medwell	101315					382.77		10.00				£	392.77

9-Mar-23 Nest Pension

DD

18.53

£

18.53

282.19	241.00	350.00	484.00	3420.27	88.00	390.33	353.00	175.00	117.84	£	5,901.63
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5901.63

EAST CARLTON PARISH COUNCIL

Accounts for the Year End 31 March 2023

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2022

Barclays Current Account	7,452.24	
Barclays Savings	<u>79.86</u>	7,532.10

BALANCE		7,532.10
Receipts	<u>6,634.17</u>	
Sub Total		14,166.27
Payments		<u>5,901.63</u>

CLOSING POSITION as at 31st March 2022

8,264.64

CLOSING BANK POSITION

As at 31st March 2023

Barclays Current Account	8,184.61	
Barclays Savings	<u>80.03</u>	8,264.64

BALANCE

8,264.64

EAST CARLTON PARISH COUNCIL - Financial Summary

	2021/22	2022/23
<u>INCOME</u>		
NNC Precept	£ 5,177.00	£ 5,435.00
Grants	220.61	1,199.00
VAT / Bank Interest	132.44	0.17
TOTAL	5,530.05	6,634.17
<u>EXPENDITURE</u>		
Clerk's Salary and Pension	5,158.20	3,420.27
Bus Service	234.00	234.00
NCALC / CPRE	457.45	242.19
Cricket Club Hire	50.00	350.00
Insurance	401.81	241.00
Website and Compliance	171.99	171.99
Church Donation	500.00	250.00
Newsletter	505.00	353.00
Administration Expenses	96.27	218.34
Defibrillator	39.00	175.00
Training / Elections	78.06	88.00
VAT	12.45	117.84
ICO -Data Protection	40.00	40.00
TOTAL	7,744.23	5,901.63
<u>Balances</u>	<u>1st April</u>	<u>1st April</u>
Barclays	9,746.28	7,532.10
	9,746.28	7,532.10
Plus Income	5,530.05	6,634.17
	15,276.33	14,166.27
Minus Expenditure	7,744.23	5,901.63
TOTAL	7,532.10	8,264.64
<u>TOTAL RESERVES 31st March</u>	7,532.10	8,264.64

Prepared by. Clerk

Date

Minute.....

Chairman

Date