

DINGLEY PARISH COUNCIL
Accounts for Year Ended 31 March 2023

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO.</u>	<u>Membershi</u> <u>p.Subs</u>	<u>Insurance</u> <u>Audit</u>	<u>Bank</u>	<u>Transparen</u> <u>cy</u> <u>Compliance</u>	<u>Clerk's</u> <u>Salary</u>	<u>Clerks</u> <u>Pension</u>	<u>Admin</u> <u>Costs</u>	<u>Training</u>	<u>Village</u>	<u>VAT</u>	<u>TOTAL</u>
06-Apr-22	J Medwell	100626					319.41	9.58	28.12			3.63	£ 360.74
06-Apr-22	NNC Finance	100627									31.8		£ 31.80
6-Apr-22	ICO	100628	40.00										£ 40.00
6-Apr-22	Village Hall	100629									150.00		£ 150.00
22-Apr-22	HSBC	DR			10.00								£ 10.00
4-May-22	J Medwell	1					319.41	9.58	13.05				£ 342.04
4-May-22	I Arnott	2		75.00									£ 75.00
4-May-22	Zurich	3		167.44									£ 167.44
4-May-22	HSBC	DR			13.00								£ 13.00
8-Jun-22	J Medwell	4					319.41	9.58	10.00				£ 338.99
30-Jun-22	Unity Trust Bank	SC			18.00								£ 18.00
6-Jul-22	J Medwell	5					613.26		25.00				£ 638.26
8-Jul-22	NEST	DD						22.36					£ 22.36
8-Jul-22	NCALC	6	185.21									2.00	£ 187.21
9-Aug-22	NEST	DD						22.36					£ 22.36
19-Aug-22	Village Hall	BP									150		£ 150.00
1-Sep-22	J Medwell	SO					306.63		10				£ 316.63
9-Sep-22	NEST	DD						22.36					£ 22.36
30-Sep-22	Unity Trust Bank	SC			18.00								£ 18.00
3-Oct-22	J Medwell	SO					306.63		10				£ 316.63
7-Oct-22	NEST	DD						22.36					£ 22.36
1-Nov-22	Amazon	7							20.82			4.16	£ 24.98
1-Nov-22	J Medwell	SO					306.63		10.00				£ 316.63
09-Nov-22	NEST	DD						22.36					£ 22.36
01-Dec-22	J Medwell	SO					306.63		10.00				£ 316.63
06-Dec-22	Curtis Website	BP				135.00							£ 135.00
06-Dec-22	NCALC	BP										2.00	£ 2.00

09-Dec-22	NEST	DD				22.36					£ 22.36		
31-Dec-22	Unity Trust Bank	SC	18.00								£ 18.00		
03-Jan-23	J Medwell	SO		306.63			10.00				£ 316.63		
09-Jan-23	NEST	DD				22.36					£ 22.36		
01-Feb-23	J Medwell	SO		306.63			10.00				£ 316.63		
09-Feb-23	NEST	DD				22.36					£ 22.36		
01-Mar-23	J Medwell	SO		306.63			10.00				£ 316.63		
09-Mar-23	NEST	DD				22.36					£ 22.36		
31-Mar-23	Unity Trust Bank	SC	18.00								£ 18.00		
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			225.21	242.44	95.00	135.00	3717.90	229.98	166.99	0.00	331.80	11.79	£ 5,156.11
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5156.11													

DINGLEY PARISH COUNCIL

Accounts for the Year End 31 March 2023

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2022

HSBC Current Account	4,477.61	
	<u>4,477.61</u>	
Less Outstanding Cheque		
BALANCE	4,477.61	
Receipts	<u>5,492.07</u>	
Sub Total	9,969.68	
Payments	5,156.11	

**CLOSING POSITION as at
31st March 2021**

4,813.57

CLOSING BANK POSITION

As at 31st March 2023

Unity Trust Current Account	4,813.57	
	<u>4,813.57</u>	
BALANCE		<u>4,813.57</u>

DINGLEY PARISH COUNCIL - Financial Summary

	2021/22	2022/23
<u>INCOME</u>		
NNC Precept	£ 5,430.00	5,455.00
Grants	213.95	-
VAT	23.15	37.07
TOTAL	5,667.10	5,492.07
<u>EXPENDITURE</u>		
Clerk's Salary and Pension	3,833.00	3,947.88
Audit Fee	75.00	75.00
NCALC /ACRE / CPRE	176.50	185.21
Dingley Village Hall - Hire	-	150.00
Insurance	167.44	167.44
Website and Compliance	234.95	135.00
Village Overheads	50.83	181.80
Administration Expenses	208.20	261.99
Defibrillator	-	-
VAT	37.07	11.79
ICO -Data Protection	40.00	40.00
TOTAL	4,822.99	5,156.11
 <u>Balances</u>		
	<u>1st April 2021</u>	<u>1st April 2022</u>
HSBC	3,633.50	4,477.61
	3,633.50	4,477.61
Plus Income	5,667.10	5,492.07
	9,300.60	9,969.68
Minus Expenditure	4,822.99	5,156.11
TOTAL	4,477.61	4,813.57
 <u>TOTAL RESERVES 31st March</u>	 4,477.61	 4,813.57

Prepared by: Clerk

Date

Minute.....

Chairman

Date