

note opening balance includes community fund 2941.12

Rec with the bank statements

RECEIPTS				Bengeo Rural Parish Council												
Date			Income	Date	Inv.No	Cheque N Payee	Details	Total	VAT	Admin	Ins	Grass & He Lighting	Power	Salary	Misc	
01.04.23	BALANCE	B/FWD	£ 19,767.02	03.04.2023		TFR	N J Getting Interim Clerk	184.38						184.38		
				11.04.2023		TFR	HAPTAC HAPTAC Subscription	304.11							304.11	
					0294104	TFR	East Herts District Emptying dog bins 23-24	184.72	30.79							
					216	TFR	TWN Contracts Mowing & ground maintenance	510.00	85.00			425.00			153.93	
				04/05/2023	15376	TFR	ITS Digital - V Preuss Laptop & Software	509.98	85.00						424.98	
28/04/2023	Precept		£ 10,000.00	10/05/2023	IN06692716	TFR	Npower Electricity to phone boxes	140.68	6.70				133.98			
15/05/2023	VAT refund		£ 1,163.46													
				24/05/2023		TFR	Zurich Insurance Insurance	257.60								
				24/05/2023		TFR	T Ellis Expenses - Ink	59.49								
				24/05/2023		TFR	HAPTAC HAPTAC Training course	45.00								
				02/06/2023	221	TFR	TWN Contracts Bus turnaround clearance work	1,404.00	234.00			1,170.00				
				02/06/2023	220	TFR	TWN Contracts Mowing	510.00	85.00			425.00				
				08/06/2023		TFR	HAPTAC Internal Audit	220.00							220.00	
				19/06/2023		TFR	Wealden Benches Bench brackets	72.95	12.16							
				04/07/2023	229	TFR	TWN Contracts Mowing	510.00	85.00			425.00				
				24/07/2023		TFR	St John Ambulance - V Replacement pads for defib	108.00	18.00						90.00	
26/07/2023	Community Funds - village hall		£ 100.00	08/08/2023	144	TFR	Up & Out Builds Ltd Install and refurb benches	1,800.00	300.00						1,500.00	
				17/08/2023	240	TFR	TWN Contracts Mowing	510.00	85.00			425.00				
				17/08/2023		TFR	T Ellis Expenses - bin bags	11.50								
				26/08/2023		TFR	ICO Registration - V F ICO Registration	40.00								
								7,382.41	1,026.65	-	-	2,870.00	-	133.98	184.38	2,693.02

CASH BOOK BALANCE AS AT 04/09/2023 23,648.07

RECEIPTS 11,263.46  
 PAYMENTS - 7,382.41  
3,881.05

Community Funds £ 3,041.12

20/07/2023 Confirmed 26017.57 matches bank balance  
 25/07/2023 Confirmed 25909.57 matches bank balance  
 26/07/2023 Confirmed 26009.57 matches bank balance  
 10/08/2023 Confirmed 24209.46 matches bank balance  
 22/08/2023 Confirmed 23688.07 matches bank balance  
 31/08/2023 Confirmed 23468.07 matches bank balance

Balance confirmed against bank statement issued 27 July