

RECEIPTS				Bengeo Rural Parish Council											
			Income	PAYMENTS			Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc
Date				Date	Cheque N	Details									
01.04.23	BALANCE	B/FWD	£ 19,767.02	03.04.2023	TFR	Interim Clerk	184.38							184.38	
				11.04.2023	TFR	HAPTAC Subscription	304.11								304.11
					TFR	Emptying dog bins 23-24	184.72	30.79							153.93
					TFR	Mowing & ground maintenance	510.00	85.00			425.00				
				04/05/2023	TFR	Laptop & Software	509.98	85.00							424.98
28/04/2023	Precept		£ 10,000.00	10/05/2023	TFR	Electricity to phone boxes	140.68	6.70					133.98		
15/05/2023	VAT refund		£ 1,163.46												
				24/05/2023	TFR	Insurance	257.60								
				24/05/2023	TFR	Expenses - Ink	59.49								
				24/05/2023	TFR	HAPTAC Training course	45.00								
				02/06/2023	TFR	Tonwell Bus turnaround clearance works	1,404.00	234.00			1,170.00				
				02/06/2023	TFR	Mowing & ground maintenance	510.00	85.00			425.00				
				08/06/2023	TFR	Internal Audit	220.00								220.00
				19/06/2023	TFR	Bench brackets	72.95	12.16							
			<u>11,163.46</u>				<u>4,402.91</u>	<u>538.65</u>	<u>-</u>	<u>-</u>	<u>2,020.00</u>	<u>-</u>	<u>133.98</u>	<u>184.38</u>	<u>1,103.02</u>
Balance			26,527.57												

Note

Balance includes Community Raised Funds £2,941