

RECEIPTS				Bengeo Rural Parish Council 2022/2023									
Date				Date	Details	Total	VAT	Admin	Insurance	Grass & Hedge	Lighting	Salary	Misc
04.04.2022	BALANCE	B/FWD	12,922.29		Tree Trimming	576.00	96.00			480.00			
				25/03/2022	Insurance	257.60			257.60				
29.04.2022	East Herts - Precept		10,000.00	02/04/2022	Grass Cutting	750.00	125.00			625.00			
				04/04/2022	Grass Cutting	708.00	118.00			590.00			
				06/04/2022	Clerk's Salary	210.00						210.00	
				10/04/2022	Clerk's Salary	210.00	-					210.00	
10.05.2022	WOODHALL EST DONATION		250.00	10/05/2022	RJW Fencing	685.00							685.00
					East Herts District Council	574.03	95.67				478.36		
					Tonwell Jubilee Party Donation	500.00							500.00
					Grass Cutting	510.00	85.00			425.00			
				16/05/2022	Dog Bin Emptying	167.77	27.96						139.81
				04/05/2022	Skip Removal	450.00				200.00			250.00
				10/06/2021	Clerk's Salary	210.00						210.00	
				10/06/2022	Grass Cutting	510.00	85.00			425.00			
				23/06/2022	Posts	1,160.00				1,160.00			
				23/06/2022	Clerk's Salary Shortfall	30.00						30.00	
				27/06/2022	Grass Cutting	1,020.00	170.00			850.00			
				30/06/2022	Clerk's Salary	210.00						210.00	
13.07.2022	VAT refund		1,180.60	10/07/2022	Clerk's Salary	210.00						210.00	
				10/08/2022	Clerk's Salary	210.00						210.00	
				10/09/2022	Clerk's Salary	30.00						30.00	
				05/10/2022	Computer Service	30.00	3.34	16.66					10.00
30.09.2022	East Herts - Precept		10,000.00	08/10/2022	Clerk's Salary (DD07)	210.00						210.00	
				10/10/2022	Web Hosting	86.26	14.38	71.88					
				27/09/2022	Domain Renewal	9.54	1.59	7.95					
				24/11/2022	Ground Maintenance	1,986.00	331.00			1,655.00			
					Clerk's Salary	210.00						210.00	
				24/11/2022	2023 hire	150.00							150.00
				02/12/2022		84.00	14.00						70.00
				07/12/2022	External Audit fees	1,522.00	71.00						1,451.00
				29/12/2022	Expenses	137.01							137.01
				09/01/2023	Defibrillator and Case	1,986.00	331.00						1,655.00
				10/02/2023	Coronation Benches x 2	1,254.95	209.17						1,045.78
				08/03/2023	Laurel Hedging	107.89	17.98						89.91
15.03.23	Community fund raising		2,941.12	28/03/2023	Grass Cutting	510.00	85.00			425.00			
				28/03/2023	Swing Seat replacement	54.94							54.94
			<u>37,294.01</u>			<u>17,526.99</u>	<u>1,881.09</u>	<u>96.49</u>	<u>257.60</u>	<u>6,835.00</u>	<u>478.36</u>	<u>1,740.00</u>	<u>6,238.45</u>

CASH BOOK BALANCE AS AT 31.03.23

RECEIPTS	37,294.01
PAYMENTS	- 17,526.99
	<u>19,767.02</u>

BANK BALANCE 31.03.23	19,767.02
Includes	
Community Fund raising	2,941.12