

Bank Rec for Meeting Jan 2023

(Prepared 7 January 2023)

					Current	Reserve	Total
Balance at 8 November 2022				bf	£3,207.53	£6,623.12	£9,830.65

Receipts

Vat Reclaim		1,962.11
NPC	1/2 Share Grass (CPC And Cemetery) GC446-PC-03784	97.50
NPC	1/2 Share Grass (CPC And Cemetery) GC446-PC-03840	72.50
NPC	1/2 Share Grass (CPC And Cemetery) GC446-PC-03717	72.50
Total		£2,204.61

Expenditure

Vat refund to CPC		1,362.81
Church		100.00
Clerk		363.20
Signpost		100.00
Plants for boxes		19.50
JRB Poo Bags		40.14
(Jubilee Grant supports)	Clearing Orchard area	1,200.00
	Bank Charges	18.00
	Pay\Exp Dec 2022	203.00
Total		£3,406.65

bf	£2,005.49	£6,623.12	£8,628.61
----	-----------	-----------	-----------

Expenditure from Reserve

Ash tree		2,500.00	bf	£2,005.49	£4,123.12	£6,128.61
----------	--	----------	----	-----------	-----------	-----------

Payments Pending Action

TJ Book-keeping		36.00
HMRC		179.00
Total		£215.00

cf	£1,790.49	£4,123.12	£5,913.61
----	-----------	-----------	-----------

Earmarked funds						
Community Infrastructure Levy (140505)	In reserve					£225.09
Community Infrastructure Levy (141729)	In reserve					£725.29
Cllr Summers CIF	In Current					£400.00