

All Stretton, Smethcott & Woolstaston Parish Council

Income 2022/23 3,381.47
 Carry forward 1st April 2021 618.31
 VAT reclaim 20/21 6,650.00
 precept 1,500.00
Highways Maintenance Grant 12,149.78

	Total	Clerk Salary	Admin Postage etc	Ins	Internal Audit	Pay Roll	Training	SALC	Election Expenses	Env Maint	VAT
May Meeting	3600.00	110.00								3000.00	600.00
J Dale Environmental Maint											
HMRC	110.00	110.00									
Clerk salary and Postage	462.05	440.00	22.05								
Insurance	241.00			241.00							
Internal Audit	50.00				50.00						
SALC Affiliation fees	214.13							214.13			
SALC Clerk Training	15.00							15.00			
July meeting	110.00	110.00									
HMRC	110.00	110.00									
Clerk Salary and Expenses	504.18	440.00	64.18								
2021 Election Expenses	300.00								300.00		
Sept Meeting	110.00	110.00									
HMRC	110.00	110.00									
Clerk salary and Postage	453.83	440.00	13.83								
Jubilee contribution	145.70		145.70								
Repairs Woolstaston NB	246.00		246.00								
Nov Meeting	459.57	440.00	19.57								
HMRC	110.00	110.00									
Payroll Services	72.00									60.00	
Clerk Salary and Expenses	450.45	440.00	10.45								12.00
Jan Meeting	110.00	110.00									
HMRC	110.00	110.00									
Clerk Salary and Expenses	457.02	440.00	16.03								0.99
Mar Meeting	110.00	110.00									
HMRC	110.00	110.00									
A Cleaver NB repairs	220.00		220.00								
ICO Fee	40.00		40.00								
	8590.93	3300.00	797.81	241.00	50.00	60.00	15.00	214.13	300.00	3000.00	612.99

Jeremy Toles

All streton, Smethcott & Woolstaston PC Bank Reconciliation Year End March 2023

Income:

Carry forward 1 st April 2022	3,381.37
precept	6,650.00
Shropshire Council EMG	1,500.00
HMRC Vat repaid 2021/22	618.41
	<u>12,149.78</u>

Expenditure :

Expenditure for financial year 2022/23 as listed	8,590.93
	<u>3,558.85</u>

Balance held at year end

Bank Reconciliation
Balance as shown on Bank Statement 3rd April 2023

****analysis of funds held at Bank**
EMG Matched Funding 22/23
EMG
PC Funds

1,500.00	
1,500.00	
558.85	<u>3,558.85</u>

