

Branscombe Parish Council - Accounts for Year Ending 31st March 2022

				Payments																				
Date	Description	Ref	Amount	Date	Chq.No.	Description	Inv.No.	Subs/Training	Clerks Wages	Office Expenses	Insurance	Grd Maint	Allotments	Meetings	HMRC	Accountants	S137 Road Wardens	S137	VAT	Total	Ref	VAT to Claim		
01/04/2020	B/Fwd	n/a	£ 22,535.09	18/03/2021	1070	ICO Data Protection (GDPR Registration) Fee	007b9885035a	£ 40.00												£ 40.00	E20	£ -		
01/04/2021	Precept	CR5-90720	£ 3,925.00	15/04/2021	1074	DALC Membership	2713	£ 108.00												£ 13.95		£ 121.95	£ 13.95	
				15/04/2021	1075	Aubergine WCAG website hosting and compliance scan service	AUB8964													£ 498.00		£ 99.60	£ 597.60	£ 99.60
				06/05/2021	1076	Reflex Medical G5 AED pads (2 sets)														£ 90.00		£ 18.00	£ 108.00	
Receipts + B/Fwd			£ 26,460.09	Total Payments				£ 148.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 588.00	£ 131.55	£ 867.55	£ 113.55	

Reconciliation
Current Acct. £ 7,059.97
Reserve 91403847 £ 18,267.59
Garden 91467012 £ 770.44
War Memorial 91431 £ 362.09
Total £ 26,460.09

Receipts	£ 3,925.00
Payments	£ 867.55
Difference	£ 3,057.45

Total to date this financial year	
Receipts+B/Fwd	£ 26,460.09
Payments	£ 867.55
Balance	£ 25,592.54

Less unrepresented items
Not yet cleared £ 867.55

Check Balance	£ 0.00
Committed	£ 867.55
Not yet cleared	£ 867.55
Spent in period	-

Key
Current Balance (all accounts)
Total Receipts (all accounts)
Total Payments (current account)

Signed True and Complete Record	
Clerk	
Print Name	
Date	

Signed True and Complete Record	
Chair	
Print Name	
Date	

Signed True and Complete Record	
Auditor	
Print Name	
Date	