|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **31-Dec-22** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Balance B/fwd 1st April 2022 |  |  |  |  | £13,365.63 |  |
|  |  |  |  |  |  |  |
| **RECEIPTS YTD** |  |  |  |  | £23,246.83 |  |
| **Total** |  |  |  |  | **£36,612.46** |  |
| **Less PAYMENTS YTD** |  |  |  |  | £16,876.70 |  |
| **Balance c/fwd** |  |  |  |  | **£19,735.76** |  |
|  |  |  |  |  |  |  |
| **Bank Reconciliation** |  |  |  |  |  |  |
| Nat West Deposit Account balance at 1st January 2023 (for end of December)  |  | £4,630.15 |  |
| Nat West Current Account balance at 1st January 2023 (for end of December) |  | £2,702.37 |  |
| Lloyds Current Account balance at 1st December 2022 (for end of November) |  | £12,910.66 |  |
| Total |  |  |  |  | **£20,243.18** |  |
|  |  |  |  |  |  |  |
| **Less Cheques not presented** |  |  |  |  | £507.42 |  |
| **Plus Receipts not presented** |  |  |  |  | £0.00 |  |
|  |  |  |  |  | **£19,735.76** |  |
|  |  |  |  |  |  |  |
| **Cheques Not presented e o December 2022** |  |  |  |  |
| Chq 1645 - Prime One (Sept.) |  |  |  |  | £253.71 |  |
| Chq 1658 Prime One (Oct) |  |  |  |  | £253.71 |  |
|  |  |  |  |  |  |  |
| **Total** |  |  |  |  | **£507.42** |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Reciepts Not Presented December 2022** |  |  |  |  |  |
| N/A |  |  |  |  |  |  |
| **Total**  |  |  |  |  | **£0.00** |  |
|  |  |  |  |  |  |  |
| **Receipts (For Information)** |  |  |  |  |  |  |
| Income for December 2022 |  |  |  |  |  |  |
| Interest |  |  |  |  | £3.04 |  |
| **TOTAL INCOME** |  |  |  |  | **£3.04** |  |
|  |  |  |  |  |  |  |
| **For Note:** |  |  |  |  |  |  |
| Ringfenced Monies relating to benches |  | (Dog show, Grants, Donations & reserves) | £1,680.00 |  |
| Ringfenced Monies relating to Bus Shelters |  |  |  | £165.00 |  |
|  |  |  |  |  | **£1,845.00** |  |
| **For Payment January 2023** |  |  |  |  |  |  |
| Approval for payment is requested for the following: |  |  |  |  |
|  |  |  |  |  |  |  |
| **A/C Name** | **Invoice No.** | **Chq No** | **Description** | **Net** | **VAT** | **Gross** |
| Rebecca Parr | Advice only | L - Online | Salary 12/22- 01/22 | 725.40 | 0.00 | 725.40 |
| Rebecca Parr |   | S/O | Office Expenses | 20.00 | 0.00 | 20.00 |
| Rebecca Parr |   | L- Online | Expenses - eSim | 13.50 | 0.00 | 13.50 |
| **Rebecca Parr Total** |   |   |   | **758.90** | **0.00** | **758.90** |
| Eon (now N-Power) | IN05767051 | L- Online | Electricity 1/12/22- 31/12/22 | 74.40 | 3.72 | 78.12 |
| G Doy |   | L- Online | Grass Cutting - November | 70.00 | 0.00 | 70.00 |
| Hernhill Bookings | 1609 | L- Online | Hall Hire December 2022 | 17.00 | 0.00 | 17.00 |
| **Total** |  |  |  | **920.30** | **3.72** | **924.02** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Rebecca Parr** |  | **Chairman** |  |  |  |  |
| **Clerk** |  |  |  |  |  |  |