|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** | | | |
|  |  |  |  | | | |  |  |  | | | |
|  |  |  |  | | | |  |  |  | | | |
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|  |  |  |  | | | |  |  |  | | | |
|  |  |  |  | | | |  |  |  | | | |
| **Rebecca Parr** |  | **Chairman** |  | | | |  |  |  | | | |
| **Clerk** |  |  |  | | | |  |  |  | | | |