

30-Sep-22

| | |
|------------------------------|--------------------------|
| Balance B/fwd 1st April 2022 | £13,365.63 |
| RECEIPTS YTD | <u>£22,392.51</u> |
| Total | £35,758.14 |
| Less PAYMENTS YTD | <u>£11,343.78</u> |
| Balance c/fwd | <u>£24,414.36</u> |

Bank Reconciliation

| | |
|--|--------------------------|
| Deposit Account balance at 1st October 2022 (for end of September) | £9,620.83 |
| Current Account balance at 1st October 2022 (for end of September) | <u>£15,787.63</u> |
| Total | <u>£25,408.46</u> |

| | |
|------------------------------------|--------------------------|
| Less Cheques not presented | £994.10 |
| Plus Receipts not presented | <u>£0.00</u> |
| | <u>£24,414.36</u> |

Cheques Not presented e o September 2022

| | |
|---|-----------------------|
| Chq 1627 - Eon (now N-Power) | £60.10 |
| Chq 1629 - 2commune pop-up | £60.00 |
| Chq 1630 - Upland Engineering bus Stop repair | £480.00 |
| Chq 1631 - Ladybirds Grass Cutting | £264.00 |
| Chq 1632 - KALC Clerks Conference | £30.00 |
| Chq 1633 - C Moon Grass Cutting | <u>£100.00</u> |
| Total | <u>£994.10</u> |

Reciepts Not Presented September 2022

| | |
|--------------|---------------------|
| N/A | |
| Total | <u>£0.00</u> |

Receipts (For Information)

| | |
|---------------------------|--------------------------|
| Income for September 2022 | |
| Grant (Bensteads Charity) | £500.00 |
| Precept | £10,092.50 |
| Interest | <u>£1.74</u> |
| TOTAL INCOME | <u>£10,594.24</u> |

For Payment October 2022

Approval for payment is requested for the following:

| A/C Name | Invoice No. | Chq No | Description | Net | VAT | Gross |
|----------------------------|--------------------|---------------|--|----------------|--------------|----------------|
| Rebecca Parr | | 1638 | Salary 12/09/22- 9/10/22 | 621.60 | 0.00 | 621.60 |
| Rebecca Parr | | 1639 | Office Expenses | 20.00 | 0.00 | 20.00 |
| Rebecca Parr | | 1639 | Expenses - eSim | 13.50 | 0.00 | 13.50 |
| Rebecca Parr | | 1639 | Wreath (RBL Poppy Shop) | 17.49 | 3.50 | 20.99 |
| Rebecca Parr | | 1639 | Post Office - Cert of Posting (condolence) | 4.70 | 0.00 | 4.70 |
| Rebecca Parr | | 1639 | Post Office -Stamps | 7.60 | 0.00 | 7.60 |
| Rebecca Parr Total | | | | 684.89 | 3.50 | 688.39 |
| Eon (now N-Power) | IN07255057 | 1640 | Electricity 1/09/22- 30/09/22 | 57.80 | 2.89 | 60.69 |
| G Doy | | 1641 | Grass Cutting - September | 70.00 | 0.00 | 70.00 |
| Ladybirds | | 1642 | Grass Cutting Churchyard (September) | 132.00 | 0.00 | 132.00 |
| Kent County Playing Fields | | 1643 | Annual Subscription | 20.00 | 0.00 | 20.00 |
| C Moon | | 1644 | Playing Fields Grass Cutting | 100.00 | 0.00 | 100.00 |
| Prime One | PRM/1291 | 1645 | Streetlighting (September) | 211.43 | 42.28 | 253.71 |
| Total | | | | 1276.12 | 48.67 | 1324.79 |

Rebecca Parr
Clerk

Chairman