

Much Marcle Parish Council 01.04.2022 - 31.03.2023

Date	Description	Precept	Bartons Rent	Jubilee Donations	Other Donations	VAT Reclaim	Total
01.04.22	Donations			775.00			775.00
19.04.22	Herefordshire Council	4,537.50					4,537.50
01.05.22	Donations			2,985.00			2,985.00
01.06.22	Donations			845.00			845.00
04.07.22	Donations - Gift Aid			48.30			48.30
01.08.22	Donations 500070			354.49			354.49
16.09.22	Herefordshire Council	4,537.50					4,537.50
26.09.22	Herefordshire Council rent		75.00				75.00
26.01.23	Donation for defib				100.00		100.00
		9,075.00	75.00	5,007.79	100.00	-	14,257.79

2.33 Interest Treasurers Account

14,260.12

Much Marcle Parish Council 01.04.2022 - 31.03.2023

Date	Description	Chq	Minute Ref	Gross	Salaries	Computer	Subs	Hall Hire	Insurance	Prof Fees	Bank	Exps	Website	Services	Footpaths	NDP	Training	Election	Reserves	s137	Projects	Jubilee Costs cfd	VAT	
	Budget	No 9,075.00			2,900.00	-	800.00	130.00	400.00	200.00	Charges 15.00	postage/ mileage/i nternet/tel 310.00	450.00	Grass cutting/Re pairs 450.00	100.00	400.00	500.00	500.00	600.00	-	1,320.00	6,482.79		
27.04.22	Staff Salaries	783	11.5.2212.4	228.59	228.59																			
12.05.22	PATA Payroll	784	11.5.2212.4	100.40						100.40														
01.05.22	Newman Designs	785	11.5.2212.4	620.50									620.50											
27.5.22	MMMH	786	11.5.2212.4	102.00				102.00																
16.05.22	Staff Salaries	787	11.5.2212.4	189.35	189.35																			
12.06.22	Staff Salaries	788	29.6.2219.5	189.35	189.35																			
29.06.22	PAYE to 5.7.22	789	29.6.2219.5	151.80	151.80																			
9.08.22	Internal Audit	790	29.6.2219.5	50.00						50.00														
	Destroyed cq	791																						
14.07.22	MMMH	792	29.6.2219.5	354.84																		354.84		
06.09.22	Niteforce Fireworks	793	29.6.2219.5	2,000.00																		2,000.00		
20.07.22	RS Signs	794	29.6.2219.5	58.52																		48.77	9.75	
22.07.22	Staff Salaries/July	795	20.7.2212.3	223.39	189.55	28.20																	5.64	
30.09.22	councillor	796	20.7.2212.3	45.30																		45.30	april/may/june	
11.08.22	Gallagher Insurance	797	29.6.2219.5	484.81					484.81															
15.08.22	Staff Salaries/August	798	20.7.2212.3	200.63	189.35	9.40																	1.88	
30.09.22	Staff Salary/Expenses £155	799	28.9.2246.3	367.11	189.55	18.80						155.00											3.76	
20.10.22	PAYE to 5.9.22	800		142.00	142.00																			
28.10.22	Staff Salaries/October	801	28.9.2246.3	189.35	189.35																			
	Destroyed cq	802																						
24.11.22	Staff Salaries/November	803	06.4.236.1	212.11	189.55	18.80																	3.76	
14.12.22	Staff Salaries	804	06.4.236.2	231.13	219.85	9.40																	1.88	
24.1.23	MMMH	805	24.1.2312.3	27.00				27.00																
24.1.23	Councillor - defib	806	24.1.2312.3	1,183.20																	1,086.00		97.20	
24.1.23	HALC - relief clerk	807	24.1.2312.3	280.52						233.77													46.75	
24.1.23	HALC - yearly subs invoice	808	24.1.2312.3	646.74			538.95																107.79	
07.03.23	Clerk expenses	809	07.3.2313.3	11.28		9.40																	1.88	
07.3.23	Staff Salary February	810	07.3.2313.5	260.43	260.43																			
07.03.23	HMRC Staff Salary/Feb	811	07.3.2313.5	65.00	65.00																			
21.3.23	HALC	812		792.00						220.00							440.00						132.00	
27.03.23	HMRC Oct/Nov/Dec	813		149.60	149.60																		see when goes out	
27.03.23	HMRC March 23	814		58.60	58.60																			
31.03.23	Staff Salary March 23	815		266.83	266.83																			
27.3.23	Clerk expenses	816		22.56		18.80																	3.76	
				9,904.94	2,868.75	112.80	538.95	129.00	484.81	604.17	-	155.00	620.50	-	-	-	440.00	-	-		1,086.00	2,448.91	416.05	9,904.94
	Budget Balance				31.25	- 112.80	261.05	1.00	- 84.81	- 404.17	15.00	155.00	- 170.50	450.00	100.00	400.00	60.00	500.00	600.00		234.00	4,033.88		

Much Marcle Parish Council 01.04.2022- 31.03.2023

Date	Description	Interest	Total
	O/Bal		1,237.54
	Interest		2.33
		-	1,239.87

Bank Reconcilliation 2022-2023

Bank O/bal	13,673.85
Previous Years UC	-
Receipts	14,257.79
Payments	9,904.94
Total	18,026.70

Unpresented Chqs

		18,026.70
Interest Acc		
	1,239.87	1239.87
	1,239.87	
Total Balance		19266.57

22/02/2023

Allocated Reserves

Description	s137	Website	Services	Assets	Training	Election	Reserves	Projects	Footpaths	NDP	Jubilee Donations	Total
Allocated Reserves 19-20	200.00	488.00	700.00	200.00	-	1,600.00	2,887.91		78.01			6,153.92
Allocated Reserves 20-21	100.00	150.00	225.00	-	500.00	1,600.00	500.00	1,000.00	100.00			4,175.00
Spent as of 31.03.2021	-	657.53				1,164.72						
Total Residual	300.00	- 19.53	925.00	200.00	500.00	2,035.28	3,387.91	1,000.00	178.01			8,506.67
Budget Balance 31.03.21	300.00	- 19.53	925.00	200.00	500.00	2,035.28	3,387.91		178.01			7,506.67
Allocated Reserves 21-22	-	450.00	200.00	-	500.00	500.00	600.00	1,000.00	100.00	400.00		
Spent 21/22								183.33				
Available Budget	300.00	430.47	1,125.00	200.00	1,000.00	2,535.28	3,987.91	1,816.67	278.01	400.00		12,073.34
Allocated Reserves 22-23	-	450.00	200.00	-	500.00	500.00	600.00	1,320.00	100.00	400.00	4,024.00	
	300.00	880.47	1,325.00	200.00	1,500.00	3,035.28	4,587.91	3,136.67	378.01	800.00	4,024.00	20,167.34
											9 vat refund due	
Spend 22/23		620.50	1,325.00		440.00	435.28		1,183.00				
			move to projects			move to gen res		1325 in				
	300.00	260.00	-	200.00	1,060.00	2,600.00	7,096.00	3,279.00	378.00	800.00	4,033.88	20,006.88