

Cretingham, Monewden, Hoo Bank Reconciliation Account - 2022-23

| RECEIPTS | | PAYMENTS | |
|-------------------------|-------------------|---------------------------|--|
| Balance brought forward | £14,729.01 | Payments | |
| Precept | £2,733.00 | Administration | |
| Rent for Charitylands | | Audit | |
| Vat Refund | | Bank charges | |
| | | Clerk's salary | |
| | | IT support | |
| | | PAYE | |
| | | Travel | |
| | | Training | |
| | | Stationery/postage | |
| | | Hall rental | |
| | | S137 | |
| | | Subscriptions | |
| | | Insurance | |
| | | Misc | |
| | | Elections | |
| | | Grants | |
| | | VAT paid | |
| Total Receipts | £2,733.00 | Total Payments | |
| | | Outstanding cheque 100047 | |
| BALANCE | £16,759.31 | | |

Signed:
 Chairman
 Date

Signed:
 RFO
 Date

Cretingham, Monewden, Hoo Bank Reconciliation Account - 2022-23

| |
|----------------|
| |
| |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| 0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £80.00 |
| £0.00 |
| £232.70 |
| £0.00 |
| £380.00 |
| £0.00 |
| £50.00 |
| £0.00 |
| |
| |
| £742.70 |
| |
| £40.00 |
| |
| £702.70 |

| Date | Legal | To Whom Paid | Particulars of Payment | Cheq No. | TOTAL | Admin | Audit | Bank Chgs | Clk.Sal | Exps | IT Spt | PAYE | Travel | Trg | Stnery Post | Hall Rental | s137 | Subs | Ins. Prem | Misc | Election Chgs | Grants | VAT |
|-----------|---|------------------------|------------------------|----------|--------|-------|-------|-----------|---------|------|--------|------|--------|------|-------------|-------------|------|--------|-----------|--------|---------------|--------|------|
| 14-Apr-22 | LGA 1972 s111 | CAB | Grant | 100046 | 50.00 | | | | | | | | | | | | | | | | | 50.00 | |
| 16-Apr-22 | LGA 1972 s111 | ICO | Subscription | 100047 | 40.00 | | | | | | | | | | | | | 40.00 | | | | | |
| 16-Apr-22 | LGA 1972 s111 | SALC | Subscription | 100048 | 192.70 | | | | | | | | | | | | | 192.70 | | | | | |
| 16-Apr-22 | Road Traffic Regulation Act 1984 s72(1) | Suffolk County Council | SID Posts | 100049 | 380.00 | | | | | | | | | | | | | | | 380.00 | | | |
| ##### | LGA 1972 s111 | Monewden Village Hall | Rent | 100050 | 80.00 | | | | | | | | | | | 80.00 | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
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| | | | | | 742.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 232.70 | 0.00 | 380.00 | 0.00 | 50.00 | 0.00 |

| RECEIPTS | | PAYMENTS | |
|------------------------------|------------------|--|----------------|
| Precept | £2,733.00 | Administration | 0.00 |
| Charitylands Rent | | Audit | 0.00 |
| VAT reclaim | | Bank charges | 0.00 |
| | | Clerk's salary | 0.00 |
| | | IT support | 0.00 |
| | | PAYE | 0.00 |
| | | Travel | 0.00 |
| | | Training | 0.00 |
| | | Stationery/postage | 0.00 |
| | | Hall rental | 80.00 |
| | | S137 | 0.00 |
| | | Subscriptions | 232.70 |
| | | Insurance | 0.00 |
| | | Misc | 380.00 |
| | | Elections | 0.00 |
| | | Grants | 50.00 |
| | | VAT paid | 0.00 |
| | | VAT paid | |
| Total Annual Receipts | 2733 | Total Annual Payments | 742.70 |
| | | Surplus/Deficit in Year to Date | 1990.30 |
| TOTAL | £2,733.00 | TOTAL | 2733.00 |

Signed:
Chairman
Date:

Signed:
RFO
Date:

Cretingham, Monewden Hoo Parish Council

Value Added Tax
Claim for refund by Local Authorities and Similar Bodies

ref: 7599
13/14/1

| Date of Invoice | Supplier's VAT Registration Number | Brief Description of Supply | To Whom Addressed | VAT Paid |
|------------------------|---|------------------------------------|--------------------------|-----------------|
| 23/10/21 | GB159058487 | Web hosting | Parish Council | 10.00 |

10

Total claimed:

| Date | Vouch No. RV | From Whom Received | Particulars of Receipt | Period | AMOUNT | Precept | Bank Interest | Misc Receipts | VAT Reimbsmt | Grants/Tfr |
|-----------|--------------------|--------------------|------------------------|---------|----------|---------|------------------|------------------|-----------------|------------|
| 29-Apr-22 | . | East Suffolk | Precept | 2022/23 | 2733.00 | | | | | |
| | | | | 2022/23 | | | | | | |
| | | | | 2022/23 | | | | | | |
| | | | | 2022/23 | | | | | | |
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| | | | | | 2,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |