

Receipts & Payments accounts for the financial year 2022-23

Receipts			£.p	£.p
01/04/2022	Brought forward from 2021-22			20108.04
08/04/2022	Hinckley & Bosworth BC	Precept	10282.50	
03/06/2022	Hinckley & Bosworth BC	Rural grant	500.00	
03/06/2023	HSBC Bank	Interest	0.01	
02/09/2023	HSBC Bank	Interest	0.14	
06/09/2023	Hinckley & Bosworth BC	Precept	10282.50	
31/12/2023	HSBC Bank	Interest	0.22	
31/12/2023	HSBC Bank	Interest	0.58	
03/03/2023	HSBC Bank	Interest	1.29	
	Total receipts		21067.24	21067.24
A TOTAL RECEIPTS + BALANCE				41175.28

Payments

11/04/2022	The Graphic	Printing	375.00
11/04/2022	Nicola Land	Clerk salary Feb	229.00
12/04/2022	HSBC Bank	Bank Charges	8.00
03/05/2022	The Graphic	Printing	125.00
13/05/2022	HSBC Bank	Bank Charges	8.00
27/05/2022	Nicola Land	Clerk salary Mar, April, back pay	660.85
27/05/2022	Tim Shaw		70.00
27/05/2022	Friends of Dovebank	Jubilee	30.00
27/05/2022	Nailstone Community Group	Jubilee grant	250.00
12/06/2022	HSBC Bank	Bank Charges	8.00
19/06/2022		Insurance	621.24
19/06/2022	Bosworth Groundcare	Grounds maintenance	1700.73
30/06/2022	Nailstone Community Group	Jubilee grant	193.94
13/06/2022	HSBC Bank	Bank Charges	8.00
21/07/2022	The Graphic	Newsletter	300.00
04/08/2022	Nicola Land	Clerk salary May, June	538.65
04/08/2022	Nicola Land	Refund for tree	110.92
04/08/2022	2commune	Website	635.00
04/08/2022	The Graphic	Newsletter	150.00
05/08/2022	N power	Electricity	525.21
12/08/2022	HSBC Bank	Bank Charges	8.00
09/09/2022	Refund	Church Meadow Hose	92.93
12/09/2022	HSBC Bank	Bank Charges	8.00
29/09/2022	Nicola Land	Clerk salary	286.25
29/09/2022	Nicola Land	Clerk salary	286.25
29/09/2022	Helpful Guy		40.00
29/09/2022	RoSPA	Play equipment inspection	70.00
29/09/2022		Audit	499.50
29/09/2022	LRALC	Annual subscription	249.52
29/09/2022	Look for a book		50.00

03/10/2022	The Graphic	Printing	175.00	
13/10/2022	HSBC Bank	Bank Charges	8.00	
03/11/2022	The Graphic	Printing	125.00	
13/11/2022	HSBC Bank	Bank Charges	8.00	
12/12/2022	HSBC Bank	Bank Charges	8.00	
10/01/2023	Bosworth groundcare	Grounds maintenance	3115.14	
12/01/2023	HSBC Bank	Bank Charges	8.00	
12/01/2023	Refund	Christmas lights	100.99	
12/01/2023	Refund	Church Meadow lights grant	83.03	
19/01/2023	Nicola Land	Clerk salary	299.25	
19/01/2023	Nicola Land	Clerk salary	239.40	
19/01/2023	Nicola Land	Clerk salary	299.25	
19/01/2023	Nicola Land	Clerk salary	239.40	
01/02/2023	The Graphic	Printing	300.00	
01/02/2023	HSBC Bank	Bank Charges	8.00	
01/02/2023	Nicola Land	Clerk salary	239.40	
23/02/2003	Catherine Senior	Bins	50.95	
15/03/2023	HSBC Bank	Bank Charges	8.00	
31/03/2023	Total VAT on payments		240.90	
B TOTAL PAYMENTS			13693.70	13693.70
END OF YEAR BALANCE CARRIED FORWARD (A - B)				27481.58

RECONCILIATION

01 April 2022	HSBC Community account	20055.78	
	HSBC Business account	52.26	
		20108.04	
	Add total receipts (A above)	21067.24	
		41175.28	
	Subtract total payments (B above)	13693.70	
		27481.58	27481.58
31 March 2023	HSBC Community account	26927.08	
	HSBC Business account	554.50	
	Balance carried forward	27481.58	27481.58

C J Peat
 Acting Responsible Financial Officer
 6th October 2023