

Summary of Receipts & Payments 2022-23

Redmire Parish Council

Income			Expenditure		
			General	£	95.98
			Stationary	£	88.96
			Defib	£	51.60
Grants	£	174.00	Audit	£	80.00
NYCC Subsidy	£	-	Subscriptions	£	172.00
Wayleave	£	27.58	Training	£	66.80
			IT Services & Website	£	169.38
			Bank Charges	£	126.58
interest	£	-	Play Area	£	223.92
			Grass Cutting & Land Maintenance	£	3,023.25
			Grit	£	225.00
TRANSFER	£	3,186.83	Village Hall Hire	£	117.00
VAT	£	-	Council Insurance	£	1,899.61
			Accountant- Payroll	£	170.00
			WFH Allowance	£	312.00
			VAT	£	230.56
Total	£	3,388.41	Total	£	7,052.64
			Admin	£	2,045.78
Precept	£	6,240.00		£	423.15
			Transfers	£	673.35
TOTAL	£	9,628.41	TOTAL	£	10,194.92

Redmire Housing

Income			Expenditure		
Rents	£9,443.04		Maintenance		£4,458.06
			Bank Charges		£60.00
Total	£9,443.04		Total		£4,518.06
Transfer	£673.35		Transfer		£3,701.43
VAT			VAT		£487.51
Total	£10,116.39		Total		£8,707.00

Bank Reconciliation

	Parish Council	Petty Cash	Housing	Balance	
Balance carried forward 2021/22	£ 2,562.93	£ 3.14	£ 37,940.40	£ 40,506.47	
Plus income	£ 9,628.41	£ -	£10,116.39	£ 19,744.80	
Subtotal	£ 12,191.34	£ 3.14	£ 48,056.79	£ 60,251.27	
Less Expenditure	£ 10,194.92	£ 2.35	£8,707.00	£ 18,904.27	
A) Total	£ 1,996.42	£ 0.79	£ 39,349.79	41,347.00	
B) Balance carried forward 31st March as per Bank Statement	£1,996.42	£0.79	£39,349.79		
A = B Difference	0	0	0		
Reconciled	Yes	Yes	Yes		