

ELSING PARISH COUNCIL SUMMARY OF RECEITS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2023				
Date	Receipts	£137	Vat £	£
	COMMUNITY ACCOUNT			
01.04.2022	Balance brought forward in Community a/c			5.00
28.04.2022	Allotment Rents			334.50
28.04.2022	Allotment Rents			238.00
06.04.2022	Friends of the Elsing Comm.			1,342.53
	TOTAL			1,915.03
	Transfers			
12.05.2022	Transfer to Business Premium a/c			1,536.02
16.05.2022	Transfer to Business Premium a/c			379.00
	TOTAL			1,915.02
31.03.2023	Total Receipts			1,915.03
	+ Balance brought forward			5.00
	=			1,920.03
	Minus transfers of			1,915.02
	=			5.01
31.03.2023	Balance carried forward in Community a/c			5.01
	BUSINESS PREMIUM ACCOUNT			
01.04.2022	Balance brought forward in Business Prem. a/c			4,864.75
08.04.2022	Breckland Council -Precept			2,292.50
12.05.2022	Transfer from Community a/c			1,536.02
16.05.2022	Transfer from Community a/c			379.00
06.06.2022	Interest			0.52
07.07.2022	Breckland Council – recycling credit			35.67
10.08.2022	UK Power Networks			17.41
05.09.2022	Interest			1.93
12.09.2022	HMRC VAT reclaim			255.32
29.09.2022	Breckland Council - Precept			2,292.50
05.12.2022	Interest			4.07
19.01.2023	Breckland Council – Community Car Grant			150.00
06.03.2023	Interest			7.71
	TOTAL OF RECEIPTS			6,972.65
	PAYMENTS			
04.04.2022	P Damian Cloug -community car			22.00
09.05.2022	P Damian Cloug -community car			20.25
09.05.2022	Norfolk County Council – payment for road cls.			22.00
09.05.2022	Society for Local Councils – exam fee			30.00

09.05.2022	Energy Development Co-operative -borehole		253.49	1,536.02
13.06.2022	C Morton - audit			25.00
13.06.2022	Zurich Insurance			167.44
13.06.2022	G Hubbard expenses April-May			32.50
13.06.2022	HMRC Tax April - May			79.20
13.06.2022	G Hubbard net salary – April - May			317.00
11.07.2022	P Damian Cloug -community car			41.50
25.07.2022	G Hubbard expenses June - July		1.83	39.84
25.07.2022	HMRC Tax June - July			63.40
25.07.2022	G Hubbard net salary June - July			254.12
09.08.2022	P Damian Cloug -community car			16.25
09.08.2022	Hill and Vale - donation	s.137		110.00
09.08.2022	Elsing Heritage - donation	s.137		200.00
09.08.2022	Elsing Memorial Hall - donation	s.137		400.00
11.08.2022	Elsing Parochial Church - donation	s.137		400.00
06.09.2022	P Damian Cloug -community car			33.50
24.10.2022	P Damian Cloug -community car			27.25
25.11.2022	Oliver Laws - paint		4.91	29.46
29.11.2022	Margaret Wallwork – Defi. work		23.40	140.00
07.12.2022	P Damian Cloug -community car			21.25
20.12.2022	Margaret Wallwork – Defi. batteries		122.00	732.00
03.01.2023	P Damian Cloug -community car			9.75
18.01.2023	G Hubbard – donation towards computer			180.00
18.01.2023	G Hubbard expenses August - September			24.00
18.01.2023	G Hubbard expenses October - January		2.00	58.49
18.01.2023	HMRC Tax August - September			71.40
18.01.2023	G Hubbard net salary August - September			285.81
18.01.2023	G Hubbard net salary October - January			666.89
18.01.2023	HMRC Tax October - January			137.20
20.02.2023	P Damian Cloug -community car			19.75
03.03.2023	P Damian Cloug -community car			19.00
23.03.2023	Norfolk Parish Training & Support – Subs.			
23.03.2023	G Hubbard expenses February - March			
23.03.2023	G Hubbard net salary February - March			
23.03.2023	HMRC Tax February - March			
23.03.2023	Norfolk County Council - signs			
28.03.2023	Campaign To Protect Rural England - Subs			
31.03.2023	TOTAL PAYMENTS		152.31	7,458.94
	Total Receipts £6,972.65 + Bal. b/fwd of £4,864.75 = £11,837.40 Minus Total Payments of £7,458.94 = £4,378.46			
31.03.2023	Balance carried forward of Business Prem. a/c = £4,378.46			

Chairman

B. W. S.

Date

15/5/2023

Clerk

G. Hubbard

Date

15-5-2023

Internal Auditor

C. E. W. K.

Date

12/5/23