ASHBRITTLE PARISH COUNCIL

Accounting Period 2022-2023

Income	Detail	Amount	Entry code	Expenditure	Chq. No.	Detail	Amount	Consumables	hire	Insurance	PCC	Misc.	CIL
Opening balance April1st		£8,748.00											
			exp01	S Williams	486	Platinum jubilee	67.70	67.70					
26 Apr 22	SWT SUP27435	£2,300.00	exp02	E Burt	362	Platinum jubilee	88.37	88.37					
15 Sep 22	SWT SUP27435	£770.00	exp03	A Heard	363	Platinum jubilee	12.00	12.00					
Oct	SWT CIL Payment	£1,942.10	exp04	P Gainey	364	Platinum jubilee	15.47	15.47					
			exp05	RCI 2022 & 2023	365	Heart machine	200.00					200.00	
			exp06	Parish Magazine	487	Donation	50.00					50.00	
			exp07	Ashbrittle PCC	488	**Burial grant**	770.00				770.00		
			exp08	Ashbrittle Village Hall	489	Rental	20.00		20.00				
			axp09	BHIB Insurance	490	Insurance Renewal	259.26			259.26			
Total		£13,760.10				Total	1482.80	183.54	20.00	259.26	770.00	250.00	0.00

Balance to date Year 20-21 £12,277.30

Total Outgoings to date £1,482.80

Annual gross income £5,012.10

Cheques outstanding 20.00

Bank Balance Reconciliation £12,297.30

Bank Balance 31 Mar 23 £12,297.30

24/4/2023