BANK RECONCILITION - Financia	al yea	ar ending 31.	03.24		**************************************
Bank Balance as at		30.04.23	31.05.23		
Unity Trust Bank - Current a/c	£	34,624.85	£ 24,927.87		
Unity Trust Bank - EMR	£	27,727.79	£ 27,727.79		
Total:	£	62,352.64	£ 52,655.66		
Less Unpresented cheques					
					make feature de la financia de la companya de la co
Total of unpresented cheques	£	-	£ -		
Net Bank Balances	£	62,352.64	£ 52,655.66		
CASH BOOK					
Balance as at 01.04.23	£	33,142.16	£ 33,142.16		
Plus Receipts	£	31,347.00	£ 31,614.50		
Total	£	The second section of the second section of the second second second second second second second second second	£ 64,756.66		
Less Payments	£		£ 12,101.00		
Grand Total	£		£ 52,655.66		
Difference	-£	0.00	£ -		
Bank Balance as at					
Unity Trust Bank - Current a/c					
Unity Trust Bank - EMR					
Total:					
Less Unpresented cheques					
Total of unpresented cheques					
Net Bank Balances				****	
CASH BOOK					komijassi magasi sintä trantassi sittä dasattavantas teoria avai denemansi.
Balance as at 01.04.23					
Plus Receipts	er en en marie de servicione, a mari				
Total					The configuration of the Company of
Less Payments	**************************************				
Grand Total					
Difference					
Dark Dalance seed					
Bank Balance as at					
Unity Trust Bank - Current a/c					
Unity Trust Bank - EMR	-				
Total:					
Loca Unpresented shares					
Less Unpresented cheques					
Total of unpresented cheques					
Net Bank Balances					
CASH BOOK					
Balance as at 01.04.23					
Plus Receipts					
Total					
Less Payments	-				
Grand Total					
Difference					
			,		

30May2023	FINCHINGFIELD PARISH COUNCIL		132.50	25,977.17
31May2023	B/P to: MD LANDSCAPES ANG	(818.40)		25,158.77
31May2023	B/P to: MD LANDSCAPES ANG	(98.40)		25,060.37
31May2023	Transfer to 20457413	(132.50)		24,927.87
02Jun2023	Direct Debit (BRITISH GAS)	(8.43)		24,919.44
02Jun2023	Direct Debit (PEOPLESPARTNERSHIP)	(50.28)		24,869.16

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Customer: Finchingfield Parish Council

Account: 60-83-01 20466417

Statement 8 from 01 May 2023 to 31 May 2023

DateDescriptionSerial NoDebitsCreditsBalance01May2023Brought forward balance27,727.7927,727.79

Page Generated at 10:15 on 20 Jun 2023

		2023/23 Budget		Total Income / Spend to June '23		Left in udget as at June '23	
C	Precept	62693	£	31,347.00	£	31,346.00	The state of the s
	Other Income	0	£	117.52			/ / / / / / / / / / / / / / / / / / / /
	Wayleaves income	0	£	240.00			pells.
	BDC - Street Cleaning Grant	0	£	4,228.62			
	BDC - Grass Cutting Grant	0	£	.,			AND
	Bank Interest	0	£	NAME .			eringe P. & eonads Mi
	VAT Reclaimed	0		10,027.58			Control of the Contro
	TOTAL	62693		45,960.72	£	16,732.28	owa Jaka Newson
2%	Administration costs	02000	54	40,000.72	Buck	10,102.20	WHEN IN ADDRESS OF THE STREET
J.		40700	0	0.050.00	_	44 400 00	
	Salaries / Pension / Overtime	13780	£	2,650.62		11,129.38	
	Agency / Temp staff	5000	£	400.00	£	5,000.00	
	Office Allowance	750	£	180.00	£	570.00	RECE
	Payroll	0	£		-£	80.83	8044
	Office Expenses	0	£		£	19.00	
	Audit Fees	550	£	140.00	£	410.00	2181
	Training	500	£		£	500.00	E CAS
	Insurance	3500	£	3,982.84	-£	482.84	Dolleho
	Hall Hire	300	£	132.50	£	167.50	
	Subscription	700	£	530.57	£	169.43	
	Webite / IT support	500	£	***	£	500.00	MICHAEL MARKET (CANADA CANADA
	Grants	5000	£	-	£	5,000.00	
	Staff Expenses	500	£		£	500.00	
	TOTAL	31080	£	7,716.36	£	23,363.64	
	Parish Maintenance						
	Street Scene	4876	£	760.00	£	4,116.00	
	Trees	300	£	~	£	300.00	
	Grass	10500	£	3,285.00	£	7,215.00	
	Parish Maintenance	2000	£	***	£	2,000.00	CONTRACTOR OF THE PROPERTY OF
	Bench Maintenance	1000	£	ries.	£	1,000.00	and in C. was need in the health and the Col. of the C
	Street Lighting	600	£	164.42	£	435.58	
	Lighting Repair	1000	£		£	1,000.00	And the second series and the second series are series as the second series and the second series are second series as the second series are second
	Lighting Power	2000	£	160.48	£	1,839.52	NA A A A A A A A A A A A A A A A A A A
	Play Area	250	£		£	250.00	A real of the day of the big of 1980 to
	Outdoor Gym	400	£	365.65	£	34.35	
	Defibrillator	250	£	-	£	250.00	
	Misc (Coronation)	1000	£	THE RESERVE OF THE PROPERTY OF	£	1,000.00	A STATE OF THE RESIDENCE OF THE RESIDENC
	Pond & Gates	500	£		£	500.00	
	TOTAL	24676	£		£	Control of the Contro	
	1 % 1 % 3 box	eec র কার কি	Tribul	171 2252	294	,	
	TOILETS						
	Caretaking	5300	£	800.00	£	4,500.00	
	Materials	200	£	33.59	£	166.41	
	Water	800	£	33.38	£	800.00	
	Med Waste	80	£	ent.	£	80.00	
	Electricity	400	£	MA.	£	400.00	
		350	£		£	350.00	
	Repairs TOTAL	<b>7130</b>	£	833.59	£	6,296.41	**************************************

FINCHINGFIELD PC BUDGET AGA	AINST AC	TUA	LS REPOI	RT 2	2023/2024	emperate (processes screen). Som en employment probet men dett in grotte til Medicana desta une en
	2023/23 Budget				Left in udget as at June '23	
PAVILION						
Heating	1500	£	per	£	1,500.00	the second section of the second section is the second section of the second section of the second section is the second section of the second section in the second section s
Water	200	£	24.05	£	175.95	
Electricity	350	£	8.03	£	341.97	
Maintenance & Repairs	1500	£		£	1,500.00	
TOTAL	3550	£	32.08	£	3,517.92	
CORNISH HALL END						
Hall Hire	75	£	24.00	£	51.00	The second secon
Grass	0	£	poi	£	min.	
Play Area	350	£	185.00	£	165.00	
Repairs	2500	£	***	£	2,500.00	
Hall Insurance	700	£	727.91	-£	27.91	
TOTAL	3625	£	936.91	£	2,688.09	
TRUSTS						
FVHall	0	£	610.55	-£		
Sportsfield	0	£		-£		
Pavillion	0	£	8.12			
TOTAL	0	£	794.37	£	794.37	
GRAND TOTAL	70061	£ 1	5,048.86	£	55,012.14	
VAT		£	840.45		,	
			5,889.31			

	FPC FI	NANCE JUNE 2023 PAYMENTS						
Income: I	BDC Stree	et Cleaning Grant £4228.62p: British Gas £9	0.0	2p: VAT Re	fur	id £10027	7.58	p:
Chq No.	Inv. No.	Payee	Cost		VAT		Total	
DD		British Gas Lite - Village Hall Electricity	£	148.64	£	7.43	£	156.07
BACS		BALC - Subscription 2023-24	£	48.00	£	pier .	£	48.00
BACS	62256	Allegra Consultancy - Payroll services	£	30.00	£	6.00	£	36.00
S/O	37304	A&J Lighting - Street Lighting maintenance	£	31.02	£	6.20	£	37.22
DD		British Gas Lite - Sportsfield Electricity	£	2.24	£	0.12	£	2.36
BACS		LetchWood - 2022/23 Internal Audit	£	140.00	£	### ##################################	£	140.00
BACS		CHE - Meeting cost for 28.03.23	£	24.00	£	ma	£	24.00
BACS		CW Low - Verge Trimming - (P.A. Grass)	£	1,744.00	£	348.80	£	2,092.80
DD		British Gas Lite - Pavilion Electricity	£	8.03	£	0.40	£	8.43
DD		Peoples Partnership - Pension plan	£	50.28	£	ng ty no pandalipi danamaga kuji jugal pand panda pandalipi A Pina. Mag	£	50.28
BACS	June '23	Salaries	£	833.57	£	##	£	833.57
BACS	June '23	HMRC Tax on salaries	£	157.40	£		£	157.40
BACS		RCCE Subscription 2023/2024	£	65.00	£	13.00	£	78.00
BACS	62359	Allegra Consultancy - Payroll services	£	30.00	£	6.00	£	36.00
DD		Npower - Street Lighting	£	71.36	£	3.82	£	75.18
DD		Anglian Water - Pavilion	£	12.34	£	0.66	£	13.00
	en gagester die verbal wie der de gegebangst eine der der der der der der der der der de	TOTAL:	£	3,395.88	£	392.44	£	3,788.32