

BRENDON & COUNTISBURY PARISH COUNCIL**RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2023**

<u>Date</u>	<u>Detail</u>	<u>Ref</u>	<u>Receipts</u>	<u>Payments</u>	<u>VAT</u>	<u>Balance</u>
01/04/2022	Balance brought forward					£4,830.52
05/04/2022	John Lawrence grass cutting for March	FPO		£40.00		£4,790.52
05/04/2022	DALC	FPO		£56.74	£6.74	£4,733.78
25/04/2022	1st half Precept	BGC	£750.00			£5,483.78
13/05/2022	Julie Snooks - Internal Auditor	FPO		£50.00		£5,433.78
13/05/2022	John Lawrence grass cutting for April	FPO		£60.00		£5,373.78
19/05/2022	Community First - Insurance	FPO		£158.27		£5,215.51
24/05/2022	VAT Refund	BGC	£31.62			£5,247.13
02/05/2022	John Lawrence grass cutting for May	FPO		£100.00		£5,147.13
29/06/2022	John Lawrence grass cutting for June	FPO		£70.00		£5,077.13
04/07/2022	Heidi Baker Signs for Village green	FPO		£78.00		£4,999.13
28/07/2022	John Lawrence grass cutting for July	FPO		£40.00		£4,959.13
29/07/2022	From Village Hall for their sign	FPI	£34.00			£4,993.13
09/08/2022	Data protection fee	DD		£35.00		£4,958.13
05/09/2022	John Lawrence grass cutting for August	FPO		£50.00		£4,908.13
26/09/2022	2nd half Precept	BGC	£750.00			£5,658.13
25/10/2022	John Lawrence grass cutting for Oct	FPO		£40.00		£5,618.13
10/11/2022	Vision ICT - web site fee	FPO		£182.86	£30.48	£5,435.27
10/11/2022	J D & S Bradley. 4 wooden posts	FPO		£49.20		£5,386.07
08/12/2022	John Lawrence wall & bridge clearance	FPO		£142.50		£5,243.57
09/02/2023	Village hall for rent & heating	FPO		£220.00		£5,023.57
09/02/2023	L Slade for Clerks expenses	FPO		£89.99		£4,933.58