

CHARNEY BASSETT PARISH COUNCIL

ACCOUNTS 2022-2023

31.03.2023

TABLE 1: RECEIPTS

Entry No.	Date Received	Details	Receipt	Precept	Interest	Grants & Donations	Loans & Recovery	VAT Recovered	Total Receipts - Precept
1	01-Apr-22	Salvation Army Clothing Bank (Feb)	19.68			19.68			19.68
2	08-Apr-22	OCC Precept (1st Installment)	3,450.00	3,450.00					0.00
3	28-Apr-22	Salvation Army Clothing Bank (March)	25.94			25.94			25.94
4	10-May-22	Grass Cutting Grant (OCC)	615.63			615.63			615.63
5	30-May-22	Salvation Army Clothing Bank (April)	10.23			10.23			10.23
6	17-Jun-22	Donations from Mill Opening	31.50			31.50			31.50
7	24-Jun-22	Salvation Army Clothing Bank (May)	6.00			6.00			6.00
8	06-Jul-22	Jubilee Donation	50.00			50.00			50.00
9	06-Jul-22	Journal (Jubilee Donation)	43.00			43.00			43.00
10	08-Jul-22	Jubilee Donation	50.00			50.00			50.00
11	01-Aug-22	Salvation Army Clothing Bank (June)	2.78			2.78			2.78
12	02-Sep-22	Salvation Army Clothing Bank (July)	15.34			15.34			15.34
13	07-Sep-22	OCC Precept (2nd Installment)	3,450.00	3,450.00					0.00
14	29-Sep-22	Salvation Army Clothing Bank (August)	9.62			9.62			9.62
15	27-Oct-22	VAT Reclaim from HMRC 2021/22	367.77					367.77	367.77
16	01-Nov-22	Salvation Army Clothing Bank (Sept)	9.88			9.88			9.88
17	01-Dec-22	Salvation Army Clothing Bank (Oct)	10.64			10.64			10.64
18	21-Dec-22	OCC Grant for Movable Speed Detectors	2,000.00			2,000.00			2,000.00
19	23-Dec-22	Salvation Army Clothing Bank (Nov)	6.30			6.30			6.30
20	31-Jan-23	Salvation Army Clothing Bank (Dec)	4.66			4.66			4.66
21	02-Mar-23	Salvation Army Clothing Bank (Jan)	22.94			22.94			22.94
22	29-Mar-23	Salvation Army Clothing Bank (Feb)	28.64			28.64			28.64
23	30-Mar-23	CHAFT Grass Cutting (Inv 2022-23-01)	63.2			63.2			63.20
24	30-Mar-23	CHAFT Journal Grass Cutting (Inv 2022-23-01)	172.50			172.50			172.50
		TOTAL YTD	10,466.25	6,900.00	0.00	3,198.48	0.00	367.77	3,566.25

31.03.2023

TABLE 2: PAYMENTS

Entry No.	Transaction Date	Transaction No.	Payee	Payment	VAT element	Staff Costs	Payment Category					Non-Budget	Jubilee/ Coronation	Reason for Payment
							Council Admin	Property	Donations	Grass Cutting				
1	14-Apr-22	Direct Debit	EDF Energy	5.66	0.00			5.66						Charney Mill Electricity (Monthly)
2	17-May-22	E Pay:	BHBH Ltd	332.96	0.00		332.96							Public/Employment Insurance 2022/23
3	17-May-22	E Pay:	Grove Computer Services Ltd	200.00	0.00									Investigation & repair of Clerk's laptop
4	17-May-22	E Pay:	BGG G&T Care Ltd	153.60	25.60						153.60			Grass cutting April.
5	17-May-22	E Pay:	MR T BROWN	21.00	0.00							21.00		Reimbursement - VoWHDC Road Closure App
6	18-May-22	Direct Debit	EDF Energy	8.00	0.00			8.00						Charney Mill Electricity (Monthly)
7	30-May-22	E Pay:	OALC	66.00	11.00		66.00							Training Courses: D Roberts & T Brown
8	13-Jun-22	E Pay:	BGG G&T Care Ltd	187.20	31.20						187.20			Grass cutting May
9	13-Jun-22	E Pay:	OALC	150.00	25.00		150.00							Membership Fee 2022/23
10	17-Jun-22	Direct Debit	EDF Energy	5.49	0.26			5.49						Charney Mill Electricity (Meter Reading)
11	28-Jun-22	E Pay:	Xebit Ltd	188.40	31.40		188.40							CBC Website Hosting & Security 2022/23
12	30-Jun-22	Direct Debit	Unity Bank	18.00	0.00	428.88	18.00							Quarterly Bank Charges Q1
13	05-Jul-22	E Pay:	MR T BROWN	428.88	0.00	107.20								Clerk's salary, Q1
14	05-Jul-22	E Pay:	HMRC Cumbernauld	107.20	0.00								299.00	PAYE for Clerk's salary Q1
15	05-Jul-22	E Pay:	Jacqui Crayford	299.00	0.00								43.00	Provision of meal, disco, bouncy castle etc.
16	06-Jul-22	Journal	Donation	43.00	0.00									Cut out of Queen for Jubilee
17	05-Jul-22	E Pay:	BGG G&T Care Ltd	187.20	31.20						187.20			Grass cutting June: Inv No 424/22
18	20-Jul-22	E Pay:	OLHA	13.00	0.00		13.00							Oxfordshire Local History Assoc membership
19	08-Aug-22	E Pay:	BGG G&T Care Ltd	618.00	103.00						618.00			Grass cutting July, Inv No 541/22
20	08-Aug-22	E Pay:	Ian & EA Taylor	8.99	1.50		8.99							Purchase of petrol syphon for mowers.
21	26-Aug-22	Direct Debit	Direct Debit (EDF ENERGY)	12.25	0.58			12.25						Charney Mill Electricity (Meter Reading)
22	30-Aug-22	E Pay:	CPRE	36.00	0.00		36.00							Membership Fee 2022/23
23	14-Sep-22	Direct Debit	Direct Debit (EDF ENERGY)	7.57	0.36			7.57						Charney Mill Electricity July-Aug
24	30-Sep-22	Direct Debit	Unity Bank	18.00	0.00		18.00							Quarterly Bank Charges Q2
25	10-Oct-22	E Pay:	B/P to: MR T BROWN	424.72	0.00	424.72								Clerk's salary, Q2
26	10-Oct-22	E Pay:	B/P to: Community Heartbeat	342.00	57.00		342.00							Replacement Battery for Defibrillator
27	10-Oct-22	E Pay:	B/P to: Sign Wizard	231.96	38.66					231.96				Speedwatch signs for Road Safety Group
28	10-Oct-22	E Pay:	B/P to: MR T BROWN	128.34	38.06					228.34				Speed Gun for Road Safety Group
29	10-Oct-22	E Pay:	B/P to: HMRC Cumbernauld	106.20	0.00	106.20								PAYE for Clerk's Salary Q2
30	10-Oct-22	E Pay:	B/P to: MR T BROWN	27.90	3.96					27.90				Hi Viz jackets for Road Safety Group
31	12-Oct-22	Direct Debit	Direct Debit (EDF ENERGY)	7.57	0.36			7.57						Charney Mill Electricity Aug-Sep
32	31-Oct-22	E Pay:	Wellers Law Group	1,140.00	190.00						1,140.00			Legal advice on the playing field transfer to CHAFT
33	10-Nov-22	Direct Debit	Direct Debit (EDF ENERGY)	7.32	0.35			7.32						Charney Mill Electricity Sep-Oct
34	21-Nov-22	Direct Debit	Information Commissioner	35.00	0.00		35.00							Data Protection Fee (Annual)
35	01-Dec-22	E Pay:	B/P to: BGG G&T Care Ltd	153.60	25.60					153.60				Grass cutting Oct. Invoice No 896/22
36	09-Dec-22	Direct Debit	Direct Debit (EDF ENERGY)	7.57	0.36			7.57						Charney Mill Electricity Oct-Nov
37	15-Dec-22	E Pay:	B/P to: CHAFT	1,000.00	0.00			1,000.00						3rd Grant payment to support treework
38	15-Dec-22	E Pay:	B/P to: BGG G&T Care Ltd	771.60	128.60					771.60				Grass cutting Nov (final). Inv 974/22, 975/22,976/22
39	15-Dec-22	E Pay:	B/P to: MR T BROWN	549.72	0.00		549.72							Clerks Salary Q3
40	15-Dec-22	E Pay:	B/P to: HMRC Cumbernauld	137.20	0.00	137.20								PAYE for Clerk's Salary Q3
41	31-Dec-22	Direct Debit	Unity Bank	18.00	0.00		18.00							Quarterly Bank Charges Q3
42	04-Jan-23	Cheque:	RBL Poppy Appeal Fund	50.00	0.00				50.00					Remembrance Day Wreath
43	16-Jan-23	Direct Debit	Direct Debit (EDF ENERGY)	7.32	0.35			7.32						Charney Mill Electricity Dec-Jan
44	30-Jan-23	E Pay:	B/P to: MR T BROWN	54.16	9.03					54.16				Clips for MVAS equipment installation
45	30-Jan-23	E Pay:	B/P to: OALC	36.00	6.00									Alignment set-up training: T Brown, D Roberts
46	06-Feb-23	E Pay:	B/P to: Elan City Ltd	4,800.00	800.00		36.00			4,800.00				Purchase of MVAS equipment
47	13-Feb-23	Direct Debit	Direct Debit (EDF ENERGY)	7.57	0.36			7.57						Charney Mill Electricity Jan-Feb
48	22-Feb-23	Cheque:	300014	35.00	0.00				35.00					Charitable Donation
49	23-Feb-23	Cheque:	300016	35.00	0.00				35.00					Charitable Donation
50	23-Feb-23	Cheque:	300015	35.00	0.00				35.00					Charitable Donation
51	24-Feb-23	E Pay:	B/P to: OALC	36.00	6.00		36.00							Financial regulations training: N Adamson
52	27-Feb-23	Cheque:	300017	35.00	0.00				35.00					Charitable Donation
53	01-Mar-23	Cheque:	300012	35.00	0.00				35.00					Charitable Donation
54	07-Mar-23	E Pay:	B/P to: Mr Ewen M Baird	116.60	0.00						200.00			Deposit for Jazz Band for Coronation Celebration
55	10-Mar-23	E Pay:	B/P to: HMRC Cumbernauld	210.00	0.00	116.60								PAYE for Clerk's Salary Q4
56	10-Mar-23	E Pay:	B/P to: MR T BROWN	466.32	0.00	466.32								Clerks Salary Q4
57	30-Mar-23	Journal	CHAFT (Invoice 2022-23-114)	172.50	0.00		172.50							Hall Hire charges 2022-23
58	31-Mar-23	Cheque:	The Cedar Community Club	35.00	0.00				35.00					Charitable Donation
59	31-Mar-23	Direct Debit	Unity Bank	18.00	0.00		18.00							Quarterly Bank Charges Q4
			TOTAL YTD	14,478.57	1,565.78	2,336.84	1,146.85	418.32	1,260.00	5,342.36	2,071.20	1,340.00	563.00	

CHARNEY BASSETT PARISH COUNCIL
ACCOUNTS 2022-2023
31.03.2023

TABLE 3: BANK RECONCILIATION

	Current a/c balance at	31.03.2022	13,195.82
Less	Items not presented		(676.96)
Equals	Balance to carry forward		12,518.86
	Opening balance at	01.04.2022	12,518.86
Add	Receipts for period		10,466.25
Less	Payments for period		(14,478.57)
Equals	Closing Balance		8,506.54
	Current a/c balance at	31.03.2023	8,541.54
Less	Items not Presented		(35.00)
Equals	Balance to carry forward		8,506.54

Charney Bassett Parish Council
ACCOUNTS 2022-2023
31.03.2023
LIST OF PAYMENTS EXCEEDING £100

Entry No.	Cheque Date	Transaction No.	Payee	Payment	VAT element	Staff Costs	Payment Category					Reason for Payment				
							Council Admin	Property	Donations	Groups	Grass Cutting		Non-Budget	Jubilee/Coronation		
2	17-May-22	E Pay:	BHIB Ltd	332.96	0.00		332.96							Public/Employment Insurance 2022/23		
3	17-May-22	E Pay:	Grove Computer Services Ltd	200.00	0.00							200.00		Investigation & repair of Clerk's laptop		
4	17-May-22	E Pay:	BGG G&T Care Ltd	153.60	25.60						153.60			Grass cutting April.		
8	13-Jun-22	E Pay: 329293637	BGG G&T Care Ltd	187.20	31.20						187.20			Grass cutting May		
9	13-Jun-22	E Pay: 90715069	OALC	150.00	25.00		150.00							Membership Fee 2022/23		
11	28-Jun-22	E Pay: 786480925	Xebit Ltd	188.40	31.40		188.40							CBPC Website Hosting & Security 2022/23		
13	05-Jul-22	E Pay:	MR T BROWN	428.88	0.00	428.88								Clerk's salary, Q1		
14	05-Jul-22	E Pay:	HMRC Cumbernauld	107.20	0.00	107.20								PAYE for Clerk's salary Q1		
15	05-Jul-22	E Pay: 272800510	Jacqui Crayford	299.00	0.00							299.00		Provision of meal, disco, bouncy castle etc.		
17	05-Jul-22	E Pay: 465474005	BGG G&T Care Ltd	187.20	31.20						187.20			Grass cutting June: Inv No 424/22		
19	08-Aug-22	E Pay: 752693999	BGG G&T Care Ltd	618.00	103.00						618.00			Grass cutting July, Inv No 541/22		
25	10-Oct-22	E Pay: 346975494	B/P to: MR T BROWN	424.72	0.00	424.72								Clerk's salary, Q2		
26	10-Oct-22	E Pay: 740253793	B/P to: Community Heartbeat	342.00	57.00			342.00						Replacement Battery for Defibrillator		
27	10-Oct-22	E Pay: 682685229	B/P to: Sign Wizard	231.96	38.66					231.96				Speedwatch signs for Road Safety Group		
28	10-Oct-22	E Pay: 912301554	B/P to: MR T BROWN	228.34	38.06					228.34				Speed Gun for Road Safety Group		
29	10-Oct-22	E Pay: 85222090	B/P to: HMRC Cumbernauld	106.20	0.00	106.20								PAYE for Clerk's Salary Q2		
32	31-Oct-22	E Pay: 575743140	Wellers Law Group	1,140.00	190.00									Legal advice on the playing field transfer to CH		
35	01-Dec-22	E Pay: 974792090	B/P to: BGG G&T Care Ltd	153.60	25.60						153.60			Grass cutting Oct, invoice No 896/22		
37	15-Dec-22	E Pay: 580804951	B/P to: CHAFT	1,000.00	0.00				1,000.00					3rd Grant payment to support treework		
38	15-Dec-22	E Pay: 461443242	B/P to: BGG G&T Care Ltd	771.60	128.60						771.60			Grass cutting Nov (final), Inv 974/22, 975/22,976/22		
39	15-Dec-22	E Pay: 809594538	B/P to: MR T BROWN	549.72	0.00	549.72								Clerks Salary Q3		
40	15-Dec-22	E Pay: 557057448	B/P to: HMRC Cumbernauld	137.20	0.00	137.20								PAYE for Clerk's Salary Q3		
46	06-Feb-23	E Pay: 775412785	B/P to: Elan City Ltd	4,800.00	800.00					4,800.00				Purchase of MVAS equipment		
54	07-Mar-23	E Pay: 874566623	B/P to: Mr Ewen M Baird	200.00	0.00								200.00	Deposit for Jazz Band for Coronation Celebration		
55	10-Mar-23	E Pay: 763184500	B/P to: HMRC Cumbernauld	116.60	0.00	116.60								PAYE for Clerk's Salary Q4		
56	10-Mar-23	E Pay: 990681213	B/P to: MR T BROWN	466.32	0.00	466.32								Clerks Salary Q4		
57	30-Mar-23	Journal	CHAFT (Invoice 2022-23-114)	172.50	0.00		172.50							Hall Hire charges 2022-23		
							13,693.20	1,525.32	2,336.84	843.86	342.00	1,000.00	5,260.30	2,071.20	1,340.00	499.00