

# East Pennard Parish Council Receipts and Payments 2022/2023

Date	Receipts	£	Date	Payments	£
	Brought forward	£6,063.30	24/05/2022	EPVH – hire	£15.00
			24/05/2022	Zurich – insurance	£224.00
13/04/20	MDC Precept	£2,800.00	16/07/2022	M. Mogg – internal audit	£55.00
			23/08/2022	EPVH – donation	£500.00
			23/08/2022	EPVH – hire	£15.00
			23/08/2022	SALC – affiliation fee	£119.33
			29/09/2022	Election fee	£100.00
			29/09/2022	Hilary Tripp Domain name	£28.78
			20/10/2022	EPVH - hire	£15.00
	<b>Total Receipts</b>	<b>£2,800.00</b>	31/3/2023	EP PCC – churchyard maintenance	£500
			31/3/2023	SALC Training Course	£25
			31/3/2023	H. Tripp – clerk’s salary	£1,000
			31/3/2023	EPVH - hire	£60
	<b>Total</b>	<b>£8,863.30</b>		<b>Total Payments</b>	<b>£2,657.11</b>
				<b><u>Bank Reconciliation</u></b>	
				Statement @ 31/03/2023	£7,791.19
	Receipts	£8,863.30		Less unrepresented cheques	£1,585.00
	Payments	<b>£2,657.11</b>		Plus uncleared lodgements	£0.00
	C/Fwd	<b>£6,206.19</b>		Balance as per Cash Book	<b>£6,206.19</b>