Aller Payments & Receipts 2022/23

Income

		Current account	Reserve account	Somerset Savings & Loans
	Brought fwd	**20841.56**	**16,825.35**	**11,116.36**
	previously unpresented cheque	-100.00		
13-Apr-22	Precept	9,250.00		
01-Apr-22	Interest			27.79
29-Apr-22	Interest		1.17	
03-May-22	Greenslade Taylor Hunt	1,336.90		
20-May-22	VAT refund	850.01		
25-May-22	Cemetery Fees	140.00		
31-May-22	Interest		1.48	
13-Jun-22	Cemetery Fees	180.00		
30-Jun-22	Interest		1.38	
29-Jul-22	Interest		1.34	
31-Aug-22	Interest		1.52	
30-Sep-22	Interest		3.04	
31-Oct-22	Interest		5.49	
17-Nov-22	Cemetery Fees	360.00		
23-Nov-22	Cemetery Fees	£140.00		
25-Nov-22	Greenslade Taylor Hunt	1,336.90		
30-Nov-22	Interest		9.69	
08-Dec-22	Allotments	515.00		
30-Dec-22	Interest		11.08	
09-Jan-23	Cemetery Fees	130.00		
31-Jan-23	Interest		11.83	
28-Feb-23	Interest		11.65	
28-Mar-23	Cemetery Fees	245.00		
31-Mar-23	Interest		14.34	
	Totals	**35225.37**	**16899.36**	**11144.15**
	Less Expenditure to date	11093.64		
	Plus Unrepresented Qs	1,281.64		
	Net Bank Balance	**25413.37**	**16899.36**	**11144.15**
Statement balances @ 31.3.23		*25413.37*	*16899.36*	11144.15
		0.00		53456.88

Expenditure

Date	Detail	Q No	Salary	Admin	Insurance	Subscriptions	Burial Ground	Village Hall	Grants	Parret Drainage Board	Defib	Allotments	Rec Ground	Lengthsman (incl grass cutting)	Village Maintenance	Misc	VAT	Gross Total
01-Apr-22	SSDC	DD					52.57											52.57
03-May-22	SSDC	DD					54											54.00
09-May-22	R Leitch	1140										257.5						257.50
09-May-22	Village maintenance	1141												118.00			23.60	141.60
09-May-22	Parret Internal Drainage Board	1142								74.00								74.00
09-May-22	PC software	1143		49.99													10.00	59.99
09-May-22	Clerks salary	1144	301.26															301.26
09-May-22	HMRC	1145	75.20															75.20
09-May-22	Insurance	1146			1892.38													1892.38
01-Jun-22	SSDC	DD					54.00											54.00
01-Jul-22	SSDC	DD					54.00											54.00
11-Jul-22	Village Maintenance	1147												423			84.6	507.60
11-Jul-22	SALC	1148														25.00		25.00
11-Jul-22	Clerks salary	1149	301.26															301.26
11-Jul-22	HMRC	1150	75.20															75.20
11-Jul-22	Stationery costs	1151		27.50														27.50
11-Jul-22	Internal Audit	1152														50.00		50.00
11-Jul-22	Village Maintenance	1153												219.74				219.74
05-Aug-22	Clerks salary	1154	150.43															150.43
05-Aug-22	HMRC	1155	37.80															37.80
12-Sep-22	Village maintenance	1156												68.00			13.60	81.60
12-Sep-22	Jubilee Event	1157														98.53		98.53
12-Sep-22	Village maintenance	1158												223.04			41.85	264.89
12-Sep-22	Clerks salary	1159	216.89															216.89
12-Sep-22	HMRC	1160	54.20															54.20
23-Sep-22	SALC Membership	1161				116.97												116.97
23-Sep-22	Stationery costs	1162		36.26														36.26
23-Sep-22	R Leitch	1163										257.50						257.50
30-Sep-22	Stationery & postage (survey)	1164		147.63														147.63
30-Sep-22	Printing (survey)	1165														86.72	2.40	89.12
05-Oct-22	Clerks salary	1164	216.89															216.89
14-Nov-23	HMRC	1166	54.20															54.20
14-Nov-22	Clerk Salary	1167	277.88															277.88
14-Nov-22	HMRC	1168	45.20															45.20
14-Nov-22	Footpaths - Bristol Gates	1169													400.00		80.00	480.00
14-Nov-22	Village maintenance (Jul-Sep)	1170												445.00			89.00	534.00
14-Nov-22	SALC Training	1171														50.00		50.00
06-Dec-22	Christmas Lights	1172														34.99		34.99
06-Dec-22	Christmas tree	1173														20.00		20.00
06-Dec-22	Clerk Salary	1174	230.82															230.82
06-Dec-22	Clerk Salary (back-pay)	1175	53.30															53.30
06-Dec-22	HMRC	1176	70.80															70.80
06-Dec-22	Clerk Home Expenses	1177		60.00														60.00
08-Jan-23	Clerk Salary	1178	250.22															250.22
08-Jan-22	HMRC	1180	38.20															38.20
30-Jan-23	Village improvments (rec. walkway)	1181													526.13		105.22	631.35
05-Feb-23	Clerk Salary	1179	250.22															250.22
05-Feb-23	HMRC	1182	38.20															38.20
13-Mar-23	Printing (survey results)	1183														29.44		29.44
13-Mar-23	Clerk salary	1184	250.22															250.22
13-Mar-23	HMRC	1185	38.20															38.20
13-Mar-23	SALC Training	1186														75.00		75.00
13-Mar-23	Hedge Cutting (Rec)	1189											126.00				25.20	151.20
13-Mar-23	Finger Post Renovation	1187													855.00		171.00	1026.00
13-Mar-23	Stationery/Print Costs	1188		38.20														38.20
13-Mar-23	Play Equipment Maintenance	1190											189.46				37.89	227.35
13-Mar-23	Village Maintenance	1190													142.54		4.60	147.14
	Total to date		**3026.59**	**359.58**	**1892.38**	**116.97**	**214.57**			**74.00**		**515.00**	**315.46**	**1496.78**	**1923.67**	**469.68**	**688.96**	**11093.64**
	BUDGET		2600	300	1750		240	1500	500	80	100	515	1500	1900		1900		12885
	BALANCE		-426.59	-59.58	-142.38	-116.97	25.43	1500.00	500.00	6.00	100.00		1184.54	403.22	-1923.67	1430.32	-688.96	1791.36
	BALANCE %		-16%	-20%	-8%		11%	100%	100%	8%	100%		79%	21%		75%		14%
	ESTIMATED REMAINING SPEND		865	150				1500.00					1500		855	235		
	ESTIMATED BALANCE		-1291.59	-209.58	-142.38	-116.97	25.43		500.00	6.00	100.00		-315.46	403.22	-2778.67	1195.32	-688.96	-3313.64