

BAMPTON PARISH COUNCIL Payments 2022/2023

Date	Details	Chq No	Est chnges	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
28/04/2022	S Watson Clerks Salary & home Office		£18.00	£298.00			£	316.00
28/04/2022	S Watson Clerks Expenses - printer ink		£2.77			£0.56	£	3.33
29/04/2022	SLCC membership		£51.33				£	51.33
30/04/2022	S Watson Clerks Salary Adj April			£8.94			£	8.94
30/05/2022	S Watson Clerks Salary & home Office		£26.00	£298.94			£	324.94
30/05/2022	Bampton Memorial Hall		£140.57				£	140.57
30/05/2022	CALC Subscription		£138.06				£	138.06
30/05/2022	C Leece		£40.00				£	40.00
30/05/2022	S Watson Clerks Expenses - printer ink		£2.77			£0.56	£	3.33
30/05/2022	Bampton Memorial Hall		£5.00				£	5.00
31/05/2022	BHIB		£328.76				£	328.76
03/06/2022	Bampton Memorial Hall		£17.50				£	17.50
28/06/2022	S Watson Clerks Salary & home Office		£26.00	£306.94			£	332.94
28/06/2022	S Watson - Clerks Expenses -printer ink		£2.77			£0.56	£	3.33
17/07/2022	Bampton PCC		£126.00				£	126.00
25/07/2022	CPSL		£12.00			£2.40	£	14.40
25/07/2022	Office Depot		£45.97			£5.07	£	51.04
25/07/2022	PHDCC		£210.00				£	210.00
25/07/2022	CPSL		£12.00			£2.40	£	14.40
28/07/2022	S Watson Clerks Exp Printer ink		£2.77			£0.56	£	3.33
28/07/2022	S Watson Clerks Salary		£26.00	£328.47			£	354.47
02/08/2022	Bampton Memorial Hall		£10.00				£	10.00
30/08/2022	S Watson -Clerks Salary		£26.00	£328.47			£	354.47
30/08/2022	S Watson Clerks Exp Printer ink		£2.77			£0.56	£	3.33
08/09/2022	CALC Training		£20.00				£	20.00
26/09/2022	CPSL		£12.00			£2.40	£	14.40
28/09/2022	S Watson -Clerks Salary		£26.00	£328.47			£	354.47
28/09/2022	S Watson -Clerks Exp Printer Ink		£2.77			£0.56	£	3.33
28/10/2022	S Watson -Clerks Salary		£26.00	£328.47			£	354.47
28/10/2022	S Watson -Clerks Exp Printer Ink		£2.77			£0.56	£	3.33
							£	-
	Totals		£ 1,362.58	£ 2,226.70	£ -	£ 16.19	£ -	£ 3,605.47

BAMPTON PARISH COUNCIL Receipts 2022/23

Date	Details	Precept	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2022	Cash in bank bfwd		£ 10,765.62				£ 10,765.62
28/04/2022	HMRC VAT				50.51		£ 50.51
29/04/2022	BANK Interest		£ 0.07				£ 0.07
30/04/2022	Precept - EDC	£ 7,800.00					£ 7,800.00
18/07/2022	BANK Interest		0.09				£ 0.09
	EDC Footway Lighting						£ -
							£ -
	Total						£ 18,616.29
	Balance left in bank						£ 15,010.82

BAMPTON PARISH COUNCIL - Bank Reconciliation Year End 31st March 2022

Balance as per statement @ 30 March 22	Opening Balance	£ 10,765.62
	Receipts in yr	£ 7,850.67
	Payments in yr	£ 3,605.47

TOTAL **TOTAL** **£15,010.82**

Cheques not yet cashed **£0.00**