

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		£293.54		£35.22		£	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 June		£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 July		£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 August		£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
28/11/2022	S Watson- Clerks Salary		£26.00	£328.47			£	354.47
28/11/2023	S Watson -Clerks Exp Printer Ink		£2.77			£0.56	£	3.33
29/11/2023	CPSL September		£12.00			£2.40	£	14.40
29/11/2023	J Jackson Joinery		£1,000.00				£	1,000.00
29/11/2022	CALC Training		£60.00				£	60.00
29/11/2022	Bampton Memorial Hall CCTV		£1,000.00				£	1,000.00
29/11/2022	Bampton Memorial Hall		£10.00				£	10.00
29/11/2022	CPSL October		£12.00			£2.40	£	14.40
12/12/2022	Fellrunner		£354.00				£	354.00
12/12/2022	Bampton Memorial Hall		£10.00				£	10.00
28/12/2022	CPSL		£5.00			£1.00	£	6.00
28/12/2022	S Watson-Clerks Salary		£26.00	£523.49			£	549.49
28/12/2022	S Watson-Clerks Exp Printer Ink		£2.77			£0.56	£	3.33
28/12/2022	CPSL November		£12.00			£2.40	£	14.40
30/01/2023	CPSL December		£12.00			£2.40	£	14.40
30/01/2023	S Watson-Clerks Salary		£26.00	£523.49			£	549.49
30/01/2023	S Watson-Clerks Exp Printer Ink		£2.77			£0.56	£	3.33
03/02/2023	Bampton Memorial Hall		£10.00				£	10.00
03/02/2023	S Watson-Clerks Expenses		£36.45			£1.10	£	37.55
28/02/2023	S Watson- Clerks Salary		£26.00	£350.13			£	376.13
28/02/2023	S Watson-Clerks Expenses		£2.77			£0.56	£	3.33
28/02/2023	CPSL January		£12.00			£2.40	£	14.40
08/03/2023	ICO		£35.00				£	35.00

28/03/2023	CPSL February	£12.00			£2.40	£	14.40
28/03/2023	S Watson-Clerks Salary	£26.00	£350.13			£	376.13
28/03/2023	S Watson-Clerks Expenses	£2.77			£0.56	£	3.33
30/03/2023	CALC	£60.00				£	60.00
30/03/2023	PFK Rent	£15.00				£	15.00
30/03/2023	S Watson-Clerks Expenses	£19.62				£	19.62
Totals		£ 4,158.28	£ 4,302.41	£ 35.22	£ 35.49	£ -	£ 8,531.40

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
15/02/2023	Salary Overpayment		173.36				£ 173.36
	EDC Footway Lighting						£ -
							£ -
	Total						£ 18,789.65

Balance left in bank

£ 10,258.25

BAMPTON PARISH COUNCIL - Bank Reconciliation Year End 31st March 2023

Balance as per statement @ 30 March 22	Opening Balance	£ 10,765.62
	Receipts in yr	£ 8,024.03
	Payments in yr	£ 8,531.40

TOTAL **TOTAL** **£10,258.25**

Cheques not yet cashed **£0.00**