

Poynings Parish Council				Expenditure		Year ending 31.3.23	
Date	Cheque No	Payee	purchase no	Total	Est Charge	Cemetery	VAT
11/05/2022	538	Newtimber Forge	QF00255	£825.00	£825.00		
11/05/2022	539	Cummunicorp. Mugs	QF00256	£788.45	£657.04		£131.41
11/05/2022	540	WSALC and NALC subscriptions	QF00257	£101.65	£101.65		
11/05/2022	542	Clerk wages	QF00258	£745.54	£745.54		
11/05/2022	541	DM Payroll	QF00259	£100.00	£100.00		
02/06/2022	543	HMRC tax	QF00260	£87.80	£87.80		
02/07/2022	544	Chairman allowance	QF00261	£155.00	£155.00		
02/06/2022	545	Newtimber forge - Beacon	QF00262	£675.00	£675.00		
02/06/2022	546	M Brennan	QF00263	£620.00		£620.00	
02/07/2022	547	A Stenning	QF00264	£174.00	£145.00		£29.00
13/05/2022	548	BHIB Insurance	QF00265	£351.45	£351.45		
04/08/2022	549	Clerk Wages	QF00266	£740.34	£740.34		
04/08/2022	550	HMRC tax	QF00267	£93.00	£93.00		
12/07/2022	551	M Brennan	QF00268	£230.00		£230.00	
05/07/2022	552	Church donation	QF00269	£50.00	£50.00		
05/07/2022	553	Clerk expenses	QF00270	£168.51	£141.33		£27.18
06/09/2022	554	Clerk wages	QF00271	£740.34	£740.34		
06/09/2022	555	HMRC tax	QF00272	£93.00	£93.00		
06/09/2023	556	M Brennan	QF00273	£180.00		£180.00	
05/10/2022	557	M Brennan	QF00274	£180.00		£180.00	
08/11/2022	558	M Brennan	QF00275	£270.00		£270.00	
08/11/2022	559	Clerk Wages	QF00276	£740.34	£740.34		
08/11/2022	560	HMRC tax	QF00277	£93.20	£93.20		
08/11/2022	561	Castle Water Cemetary	QF00278	£31.23		£31.23	
10/01/2023	562	ICO	QF00279	£40.00	£40.00		
10/01/2023	563	Clerk Wages	QF00280	£740.34	£740.34		
10/01/2023	564	HMRC tax	QF00281	£93.00	£93.00		
10/01/2023	565	SLCC annual sub	QF00282	£112.00	£112.00		
06/03/2023	566	Clerk Wages	QF00283	£740.34	£740.34		
06/03/2023	567	HMRC tax	QF00284	£93.00	£93.00		
06/03/2023	568	CPRE	QF00285	£36.00	£36.00		
06/03/2023	569	Clerk expenses	QF00286	£25.17	£22.64		£2.53
				£10,113.70	£8,412.35	£1,511.23	£190.12

Poynings Parish Council

Year ending 31.3.23

Receipts

Date	Invoice		Precept	Sale of		Sundry	Interest
	No	Total		Graves	Cemetery		
11/05/22 MSDC	76	£4,003.00	£3,601.00		£402.00		
24/05/22 F Davey	77	£300.00			£300.00		
15/08/22 Jublee Grant	78	£1,000.00				£1,000.00	
23/02/23	80	£200.00			£200.00		
29/09/22 MSDC	79	£4,002.00	£3,599.00		£403.00		
06/03/23 Bowley	75	£450.00			£450.00		
13/03/23 F Davey	74	£100.00			£100.00		
09/03/23 Bowley	81	£300.00			£300.00		
22/03/23 HRMC VAT Refund	N/A	£242.22				£242.22	
Interest N savings	N/A	£6.05					6.05
Unity Trust Bank Interest	N/A	£10.92					£10.92
		£10,614.19	£7,200.00	£0.00	£2,155.00	£1,242.22	£16.97

Poynings Parish Council

Summary receipts and Payments Account for year ending 31st March 2023

Previous year 2022 £		This year 2023 £
Receipts		
6,900.00	Precept	7,200.00
-	Sale of Graves	-
1,025.00	Cemetery	2,155.00
1,075.23	Sundry	1,242.22
1.36	Interest	16.97
9,001.59	Total Receipts	10,614.19
Payments		
7,262.59	General Administration	8,602.47
-	Uncashed payments	-
1,671.48	Running Costs - cemetery	1,511.23
8,934.07	Total Payments	£10,113.70

Bank Reconciliation 2022/2023

Balance Brought Forward	28,903.32	
+ Receipts	10,614.19	
- Payments	£10,113.70	
	29,403.81	cashbook balance at 31.3.223

Bank balances at 31.3.23

Lloyds Account	£17,392.89	
NS&I Both closed	0.00	
Unity Trust Bank	£12,010.92	
	29,403.81	Agrees with cashbook balance

Bank Reconciliation

Poynings Parish Council

Financial Year ending 31st March 2023

Prepared by Mr Colin Warburton, Clerk

May-23

Balance per Bank Statements as at 31st March 2023

Lloyds Account no 01913105	£17,392.89	
Income Bond account no AG946400	£0.00	Closed
Investment Account no 138062484	£0.00	Closed
Unity Trust Bank. Account number 20473264	£12,010.92	
Net balances as at 31 st March 2022	£29,403.81	

Note £ 11,861.33 received from NS&I accounts (now closed)
 £12,000 paid to Unity Trust Bank

Cash Book

Opening Balance 1 st April 2022	£28,903.32
Add: Receipts for the year	£10,614.19
Less: Payments for the year	- £10,113.70
Closing Balance per cash book as at 31 st March 2023	£29,403.81

SIGNED

Clerk

Dated

Chairman

Dated