

Melbourne Parish Council Accounts 2022/23

Monies IN		
Date	From	Amount
01/04/2023	Current Acct b/f	8085.07
01/04/2023	Savings Acct b/f	2077.69
	Total	10162.76
28/04/2023	Precept (May)	7032.50
05/06/2023	Interest business acct	4.33
	Interest business acct	5.58
	Precept (Oct)	7032.50
	Interest business acct	7.27
	Interest business acct	7.83
22/01/2024	Repayment - Voucher Mr Uncles	50.00
	Total Income 23/24	24302.77

Inv	To	Date	Salaries	Room hire	Subscriptions	Newsletter	Grants	Other	VAT	Total payable
Y	ERVAS	03/04/2023						5.50		5.50
Y	Salary	03/04/2023	330.00							330.00
Y	ERVAS	02/05/2023						5.50		5.50
Y	Salary	02/05/2023	330.00							330.00
Y	ERVAS	01/06/2023						5.50		5.50
Y	Salary	01/06/2023	330.00							330.00
N	Grant to MSPFA	26/06/2023					1020.00			1020.00
Y	ERVAS	03/07/2023						5.50		5.50
Y	Salary	03/07/2023	330.00							330.00
Y	HMRC Q1	25/07/2023	386.62							386.62
Y	ERVAS	01/08/2023						5.50		5.50
Y	Salary	01/08/2023	330.00							330.00
Y	ERVAS	01/09/2023						5.50		5.50
Y	Salary	01/09/2023	330.00							330.00
Y	MCAfee	01/09/2023						79.99		79.99
Y	Newsletter 15665	01/09/2023				280.00				280.00
Y	HMRC Q2	01/09/2023	386.62							386.62
Y	Defib & Batteries	01/09/2023						417.60		417.60
Y	ERVAS	02/10/2023						5.50		5.50
Y	Salary	02/10/2024	330.00							330.00
Y	ERVAS	01/11/2023						5.50		5.50
Y	Salary	01/11/2023	330.00							330.00
Y	VH Hire	20/11/2023		20.00						20.00
Y	Ink cratridges	20/11/2023						20.95		20.95
Y	Voucher - Mr Uncles	20/11/2023						50.00		50.00
Y	Memorial Tree	20/11/2023						96.12		96.12
N/A	Christmas Tree	20/11/2023					200.00			200.00
N/A	Grant - Bowling	20/11/2023					250.00			250.00
Y	PC Insurance	20/11/2023						257.60		257.60
Y	HMRC Q3	20/11/2023	305.31							305.31
N/A	Grant - MSPFA	20/11/2023					750.00			750.00
N/A	Grant - Beavers	20/11/2023					600.00			600.00
Y	ERVAS	01/12/2023						5.50		5.50
Y	Salary	01/12/2023	344.00							344.00
N/A	Grant - Beavers	15/12/2023					1000.00			1000.00
Y	ERVAS	02/01/2024						5.50		5.50
Y	Salary	02/01/2024	344.00							344.00
Y	VH Hire	18/01/2024		20.00						20.00
N/A	Voucher - Mr Uncles *	18/01/2024						50.00		50.00
Y	Posthaste Printers 15859	18/01/2024				280.00				280.00
Y	ICO	30/01/2024						35.00		35.00
Y	ERVAS	01/02/2024						5.50		5.50
Y	Salary	01/02/2024	344.00							344.00
Y	ERVAS	01/03/2024						5.50		5.50
Y	Salary	01/03/2024	344.00							344.00
Y	Village planter	18/03/2024						25.00		25.00
Y	HMRC Q4	18/03/2024	380.63							380.63
Y	VH Hire	20/03/2024		7.50						7.50

Accounts	
Current Acct c/f	11199.13
Savings Acct c/f	2102.70
Subtotal	13301.83
Outgoings	11000.94

TOTAL **24302.77**

* Paid twice in error. Refunded 22/2/24

5475.18

11000.94