Alby with Thwaite Parish Council
End of Year Accounts

Dated	Cheqt	Cheque Nu	Ref No.	VAT	Details	Amount	Income	VAT	Bank Interest	Subs	Insur	S142	S137	Election Costs	IT	Clerks Sala	Stationery	Donation	Expenses	Room Hire	Total	
Balance as at 6/4/2022					Business Current Account	3635.59																
					Premium Account	399.86																
29/04/2022	Precept					1500	1500															
Sep-22	Precept					1500	1500															
March 6 2023					Interest	0.5			0.5													
					Interest	0.37			0.37													
					Total Income	7036.32	3000															
21/04/2022	100433		1		NALC Subscription	137.94				137.94											137.94	
21/04/2022	100434		2		Hire of Church Room	20.00														20.00	20	
21/04/2022	100435		3		Mr A Moore	12.99													12.99		12.99	
31/05/2022	100436		4		In memoriam Donation Norman Smith	100.00												100.00			100	
31/05/2022	100437		5		Zurich Insurance	214.00					214.00										214	
31/05/2022	100438		6		Internal Auditor	70.00													70.00		70	
31/05/2022	100439		7		Stationery Reimbursements	53.16		8.86									44.30				44.3	
31/05/2022	100440		8		R Dawson - Clerks Salary	511.00										511.00					511	
27/06/2022	100441		9		Aldborough Church Room Hire	21.00														21.00	21	
05/10/2022	100443		10		R Dawson - Clerks Salary	629.75										629.75					629.75	
27/11/2022	100445		11		Stationery Reimbursements	89.41		14.90									74.51				74.51	
05/12/2022	100445		12		Maintenance Bus Shelter	80.00													80.00		80	
05/12/2022	100447		13		Oak Tree Plaque	52.63													52.63		52.63	
22/01/2023	100448		14		Aldborough Church Room Hire	20.00														20.00	20	
22/01/2023	100449		15		R Dawson - Clerks Salary	377.38										377.38					377.38	
08/03/2023	100450		16		Aldborough Church Room Hire	17.50														17.50	17.5	
						2406.76	3000.00	23.76	0.00	137.94	214.00	0	0	0	0	1518.13	118.81	100.00	215.62	78.50	2383	2383.00

Opening Balance		4035.45
	Receipts	3000.87
		7036.32
	Payments	2406.76
		0
	Total	4629.56
	Bank as at 31.3.2023	4228.83
		400.73
		4629.56