

**Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account Year Ended
31st March 2023**

<i>Year Ended 31st March 2022</i>		<i>Year Ended 31st March 2023</i>
£		£
£26,645.70	Balance B/forward @ 1st Apr	£42,701.37
27,840.27	Add Total Receipts	23,834.91
0.00	Adjustment for anticipated interest in 2016/17 which was not received.	0.00
£54,485.97		£66,536.28
11,784.60	Deduct Total Payments	28,825.00
£42,701.37	Balance C/Forward @ 31st March 2023	£37,711.28
34,426.03	Community Account No. 50136565	29,417.87
8,275.34	Business Account No. 0023171	8,293.41
42,701.37		37,711.28
	Less unrepresented cheques	
£42,701.37		£37,711.28

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 1st April 2022 - 31st March 2023

Responsible Finance Officer: *[Signature]*.....

Date: 10/5/2023

Chairman: *R. V. Warkham*.....

Date: 10.5.2023

Brightwell, Foxhall & Purdis Farm Year End 1st April 2022 - 31st March 2023

Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis													
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	Section 137	Parish Plan	Other				
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
03/04/2022	HMRC Jan, Feb, March	100873	233.40		233.40												
12/04/2022	Mrs A J Buggs Salary & Expenses March 2022	100874	325.20	310.80			14.40										
	VOID	100875	0.00														
12/05/2022	Mrs A J Buggs Salary & Expenses April 2022	100876	394.80	362.50		3.50	28.80										56.00
12/05/2022	Mrs A J Buggs Hire of Nacton Village Hall	100877	56.00														
	VOID	100878	0.00														
12/05/2022	Norse - Dog Bin	100879	212.54														177.12
12/05/2022	SALC Subs	100880	739.55								35.42						739.55
08/06/2022	CAS Insurance	100881	10.21							10.21							
08/06/2022	Mrs A J Buggs Salary & Expenses May 2022	100882	379.84	310.80		34.84	34.20										170.00
08/06/2022	T Brown - Audit	100883	170.00														
	VOID	100884	0.00														
15/07/2022	HMRC Tax April, May, June	100885	232.80		232.80												
15/07/2022	Mrs A J Buggs Salary & Expenses June 2022	100886	359.16	310.80		19.56	28.80										
15/07/2022	SCC - Road Survey	100887	11,190.70														11,190.70
	VOID	100888	0.00				0.00										
13/07/2022	Westcotec - VAS Signs	100889	8,291.88								1381.98						6909.90
13/07/2022	David Penn - Locks	100890	9.98														9.98
01/08/2022	Mrs A J Buggs Salary & Expenses July 2022	100891	346.90	310.80		28.8	7.30										
15/09/2022	HMRC July, August, September	100892	232.80		232.8												
15/09/2022	HMRC	100893	100.00		100.00												
08/09/2022	Mrs A J Buggs Salary & Expenses August 2022	100894	364.60	310.80		10.60	43.20										
11/10/2022	CAS - Charity Website	100895	42.00								7.00						35.00
	VOID	100896															
11/10/2022	PK Littlejohn - External Audit	100897	240.00								40.00						200.00
11/10/2022	CAS - BFPF Website	100898	60.00								10.00						50.00
11/10/2022	Gribbins - Grit Bin Purdis Farm	100899	330.58								55.10						275.48
11/10/2022	Mrs A J Buggs - Salary Expenses Sept 2022	100900	361.60	310.80		22.00	28.80										
	VOID	700001															
27/10/2022	Flyer Press - Newsletter	700002	479.00									479.00					
27/10/2022	CAS Insurance	700003	346.66					346.66									
14/12/2022	Mrs A J Buggs - Salary Expenses October 2022	700004	351.60	310.80		12.00	28.80										
14/12/2022	Mrs A J Buggs - Salary Expenses November 2022	700005	373.80	310.80		28.80	34.20										
14/12/2022	Mrs A J Buggs - Salary Backpay	700006	192.00	192.00													
14/12/2022	HMRC - Oct, Nov, Dec	700007	232.80		232.80												
09/01/2023	Mrs A J Buggs - Salary Expenses December 2022	700008	400.80	334.80		31.80	34.20										
09/01/2023	Flyer Press - Newsletter	700009	659.00									659.00					
08/02/2023	Liz Beach - Reimbursement Computer	700010	319.00														319.00
08/02/2023	Mrs A J Buggs - Salary Expenses January 2023	700011	382.20	334.80		13.20	34.20										
08/02/2023	ICO - Data Fee	700012	40.00														40.00
08/03/2023	Mrs A J Buggs - Salary Expenses February 2023	700014	363.60	334.80			28.80										
	Total		28,825.00	4,045.30	1,031.80	205.10	345.70	356.87	1,529.50	1,138.00	-	-	-	20,172.73			

Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the
1st April 2022 to the 31st March 2023

<i>Year Ended</i> 31st March 2022		<i>Year Ended</i> 31st March 2023
£	Receipts	£
7561.06	Precept	7,000
0	Adverts in Parish Magazine	140
0.84	Interest from Business Account	18.07
410.90	VAT Credit	0.00
4000.00	Locality Budget/Enabling Budget/CIL	3,636.00
15041.39	CIL Receipts	13,040.84
826.08	Insurance Claim	0
£ 27,840.27	Total Income	£ 23,834.91
Payments		
738.98	SALC/LCPAS Subs etc	739.55
260.68	Insurance	356.87
48.30	Clerk's Expenses	205.10
4272.60	Clerks Salary	5077.10
300.00	Section 137 Donations	35.00
0.00	Newsletter copying	1138.00
266.40	Mileage Allowance	345.70
0.00	Suffolk ACRE Subscription	0.00
10.00	Councillor Expenses	0.00
958.27	VAT	1529.50
100.00	Audit Fees	370.00
0.00	Traffic Survey	11190.70
0.00	Computer for Newsletter	319.00
0.00	Brightwell Village Seat	0.00
0.00	Councillor Training via Zoom	0.00
0.00	Grit and Dog Bins	452.60
0.00	Suffolk Preservation Society Subscription	0.00
0.00	ESC Election expenses	0.00
926.08	Brightwell Notice Board	0.00
190.29	Village Maintenance	0.00
0.00	Hire of Hall	56.00
40.00	ICO	40.00
48.00	Web Hosting	50.00
3625.00	VAS Sign	6919.88
0.00	Graffiti Removal	0.00
£ 11,784.60	Total Expenditure	£ 28,825.00

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2022/2023

Responsible Finance Officer: *[Signature]*

Date: *10/5/2023*

Chairman: *[Signature]*

Date: *10.5.2023*

Brightwell, Foxhall & Purdis Farm Group Parish Council

Business Rate Account

Year Ended 31st March 2023

Date	Description	Withdrawn	Invested	Balance
		£	£	£
	Balance brought forward			8,275.34
06/06/2022	Interest		0.62	8,275.96
05/09/2022	Interest		2.55	8,278.51
05/12/2022	Interest		4.62	8,283.13
06/03/2023	Interest		10.28	8,293.41
		0.00	18.07	

