Acton, Edleston and Henhull
Receipts Payments - 1st April 2022 - 31st March 2023

2021-2022 £	2021-2022 VAT	RECEIPTS	2022-2023 £	2022-2023 VAT
27,138.16		Brought forward	29,400.47	
8300		Precept	11,259	
1150		Compact grant from CNBC	1150	
21,617.81		CIL Monies 01.04.20 to 30.09.20 and 14.06.22	43,217.71	
1425		Insurance claim for Car Park Barrier		
530.33		SO - Overpaid Clerk's Salary	143.5	
		VAT Re-claim 2021-2022	728.04	
60,161.30		**TOTAL RECEIPTS**	**85,898.72**	
		EXPENDITURE		
		Administration		
158	31.6	Shires - Payroll x 4	271	54.2
1722		K E Bedford - Clerk's salary - Net	1399.92	
		K E Bedford - HMRC Payments on Salary	377.4	
		K E Bedford - SO - Overpayment of Clerk's Salary 25.12.22	143.5	
		K E Bedford - Backpay to 01.04.22	110.64	
90		K E Bedford - Clerk's expenses 12 x £7.50 Broadband	180.49	
		Insurance/Audit/Subscriptions		
340.23	34.83	Insurance - Gallagher	402.37	42.28
200	40	Audit (External) - PFK Littlejohn	0	0
169.6	33.92	Audit (internal - JDH Business Services)	201.25	40.25
261.72		Subscription ChALC	551.16	
20		Affiliation fee - Cheshire Community Action	50	
		Miscellaneous		
1146.43	229.29	Car Park	1146.43	229.29
		Car Parks Light - LEDs	1670.56	
100.4		Acton Parish Hall	100.1	
		Donation to APH	1000	
		Churchyard maintenance donation	500	
		Donation for purchase of 22 Coronation Mugs for School Children	750	
		IWA - Donation for Canal seat	1000	
2160		Nick Jackson - Gardening Services	6527.5	
1825	365	Harbrook Engineering - New barrier to Car Park		
65		Website		
		Website - Domain Name fee	91.85	
125	25	Replacement Pads and Batteries for Defibrillator		
		Carpet tiles for Parish Office	90	18
		Office Furniture for Parish Office	574	80.36
		BT Broadband Charges	549.63	
		Printing of leaflets for Queens Jubilee	35.99	
		McAffee Subscription for Laptop	95.99	
8383.38	759.64	**Sub-totals**	17819.78	464.38
759.64			464.38	
9143.02		**GRAND TOTAL (totals of VAT and exp)**	**18284.16**	
60,161.30		Total Receipts	**85,898.72**	
-9143.02		**LESS** Payments	-18284.16	
51,018.28			**67,614.56**	
		Bank Accounts		
51,267.93		Current Account		
		Totals in bank	**67,629.86**	
-249.65		**LESS** unpresented cheques	-15.3	
51,018.28		**TOTAL**	**67,614.56**	

		Unpresented Cheques	Unpresented Cheques		
90		Cheque No 66	Cheque No 108	15.3	
150		Cheque No 68			
9.65		Cheque No 70			
249.65					