

BROADHEMBURY PARISH COUNCIL:

Receipts & Payments Statement for year ended 31 March 2023

							AGAR form 22/23
Balances brought forward at 01.04.22							
Current account	15,047.44						
less uncleared cheque	0	15047.44					
Reserve account 32022110		3764.89					
Reserve account 5813100		1.34					
Cash in hand		6.62			18820.29		Page 6, Box 1
Income							
EDDC Precept		8682.66	8682.66				Page 6, Box 2
DEVON CC P3 Footpaths		600.00					
CIL		0.00					
HMRC VAT reclaim		437.91					
DEVON CC AONB (£4,390 relates to 2021)		5059.00					
Repair Cafe Income		929.27					
Electric Charge point		40.59					
SLCC membership share with Beer PC		85.50					
			7152.27				
					15834.93		Page 3 - Income
					34655.22		
Interest on Reserve Account 3202210		13.48					
			7165.75				Page 6, Box 3
					34668.70		
Expenses							
Parish clerk - salary		3606.48	3606.48				Page 6, Box 4
Parish clerk - expenses		400.00					
Google		637.72					
DALC - subs		168.45					
SLCC - subs (incl Beer PC)		171.00					
BHIB - Insurance		458.99					
ROSPA - Playsafety		168.00					
Broadhembury Memorial Hall - Hire		150.00					
Broadhembury Memorial Hall - EV charge energy use		170.52					
D Downing		300.00					
BHPN		120.00					
ZOOM (INCL. REIMBUSE Henderson/Nelson)		259.00					
Fasthosts - Gmail		73.20					
Devon Communities Together		50.00					
Community Heartbeat		120.00					
ICO subs		35.00					
Bob Barnes (concrete base payment)		100.00					
RBL - Poppy shop		20.99					
Fenny Signs (repair cafe)		90.00					
TRIP donation		100.00					
Test Meter Grp - Infrared Camera		802.80					
South Creative - C Ledward (annual site maintenance)		199.99					
PCC Grant		175.00					
B Arscott (reimburse GoPro Dulford Speedwatch)		189.99					
Royalwood (biodiversity project)		855.00					
Keeling (Jubilee reimbursement - refreshments)		100.00					
R Broad (Jubilee reimbursement - refreshments)		69.50					
T Grey (Jubilee reimbursement - face paints)		21.32					
Axminster printers (newsletter + flyers)		147.50					
Blackfriars Insurance (repair cafe)		230.93					
United Response (Jubilee mugs)		320.00					
Ottery Refuge Response (repair cafe donation)		72.12					
Amazon (repair cafe)		26.49					
Parker Bell (repair cafe pat test)		85.80					
Audit		135.00	7024.31				Page 6, Box 6
					10630.79		Page 3 - Expenses
Net							
					24037.91		Page 6, Box 7
Represented by							
Current account		20251.58					
Reserve account 32022110		3778.37					
Reserve account 5813100		1.34					
Cash in hand		6.62					
		24037.91					Page 6, Box 8
Prepared on 14.04.2023							