ORCHESTON PARISH COUNCIL

INCOME AND EXPENDITURE 2022/2023 as at 31 March 2023

Date		Income		Date	Cheque #		Expenditure	
		CIL	GPF				CIL	GPF
01-Apr-22	Brought forward	2526.27	£2,721.71	30-Apr-22		Bank charges		£6.20
25-Apr-22	Precept		£2,280.00	16-May-22	543	Community First		£184.42
24-Jan-23	VAT refund	245.87		16-May-22	544	WALC		£106.39
				16-May-22	545	Clerk salary		£160.00
				16-May-22	546	Clerk tax		£40.00
				30-May-22		Bank charges to 8 May 22		£5.00
				30-Jun-22		Bank charges to 8 Jun 22		£6.60
				21-Jul-22	547	Clerk salary		£160.00
				21-Jul-22	548	Clerk tax		£40.00
				30-Jul-22		Bank charges to 8 Jul 22		£5.00
				18-Aug-22	549	Noticeboard	£1,475.21	
				30-Aug-22		Bank charges to 8 Aug 22		£5.80
				03-Oct-22	553	Playground rent		£5.00
				03-Oct-22	552	Village Hall		£80.00
				21-Sep-22	550	Clerk salary		£160.00
				21-Sep-22	551	Clerk tax		£40.00
				30-Sep-22		Bank charges to 8 Sep 22		£5.40
				30-Oct-22		Bank charges to 8 Oct 22		£5.80
				11-Oct-22		ICO		£35.00
				21-Nov-22	554	Clerk salary		£160.00
				21-Nov-22	555	Clerk tax		£40.00
				21-Nov-22	557	Website		£154.13
				21-Nov-22	560	20mph survey	£625.00	
				21-Nov-22	559	Playground inspection		£84.00
				30-Nov-22		Bank charges to 8 Nov 22		£5.80
				30-Dec-22		Bank charges to 8 Dec 22		£6.20
				16-Jan-23	561	Clerk salary		£160.00
				16-Jan-23	562	Clerk tax		£40.00
				30-Jan-23		Bank charges to 8 Jan 23		£5.80
				02-Mar-23		Bank charges to 8 Feb 23		£5.80
				22-Mar-23	563	Clerk salary		£160.00
				22-Mar-23	564	Clerk tax		£40.00
				30-Mar-23		Bank charges to 8 Mar 23		£5.00
	[7773.85]	**£2,772.14**	**£5,001.71**			***[4017.55]***	**£2,100.21**	**£1,917.34**

Summary

Total income	£7,773.85
Total expenditure	£4,017.55
Balance	**£3,756.30**

DD indicates Information Commissioner's Office is paid by Direct Debit

Balances	**£671.93**	**£3,084.37**