

## Glynde & Beddingham Parish Council Bank Reconciliation

Date of reconciliation: 31st December 2023

<b><u>Working Cash Book</u></b>	Opening Bank Balance on 01/04/22	£	14,628.79
	+ Working Cash Book Receipts	£	12,440.01
	- Working Cash Book Payments	£	<u>9,489.39</u>
	<b>Working Cash Book Total</b>	<b>£</b>	<b><u><u>17,579.41</u></u></b>
<b><u>Bank Balances*</u></b>	Current Account	£	13,495.17
	Deposit Account	£	<u>4,084.24</u>
		<b>£</b>	<b><u>17,579.41</u></b>
	- unpresented cheques	£	<u>-</u>
	<b>Bank Balance Total:</b>	<b>£</b>	<b><u><u>17,579.41</u></u></b>

### COUNCILLOR SIGNATURES

By signing below, you are confirming that you have verified the above balances in the Parish Council Working Cashbook and Bank Statements. Please also sign the Working Cashbook and Bank Statements which confirm these balances for audit purposes.

#### Signatory 1

Print Name: PAOLO DE PAOLIS

Sign: [REDACTED]

Date: 25-1-23

#### Signatory 2

Print Name: JANE PRATLEY

Sign: [REDACTED]

Date: 24/1/23

\*See page 2 for a list of all bank statements and balances

**Glynde & Beddingham Parish Council Bank Reconciliation**

<b>Bank Statements Detail as of 31st December 2022</b>					
<b>Current Account</b>					
<b>Statement Number</b>	<b>Statement Date</b>	<b>Opening Balance</b>	<b>Closing Balance</b>	<b>STATEMENTS Total IN</b>	<b>STATEMENTS Total OUT</b>
2022_04	30/04/2021	£ 10,546.54	£ 16,407.70	£ 6,486.02	£ 624.86
2022_05	31/05/2022	£ 16,407.70	£ 14,769.45	£ -	£ 1,638.25
2022_06	30/06/2022	£ 14,769.45	£ 14,373.16	£ -	£ 396.29
2022_07	31/07/2022	£ 14,373.16	£ 13,588.89		£ 784.27
2022_08	30/08/2022	£ 13,588.89	£ 17,593.49	£ 5,927.00	£ 1,922.40
2022_09	30/09/2022	£ 17,593.49	£ 16,740.07	£ 25.00	£ 878.42
2022_10	31/10/2022	£ 16,740.07	£ 16,313.33		£ 426.74
2022_11	30/11/2022	£ 16,313.33	£ 13,898.36		£ 2,414.97
2022_12	31/12/2022	£ 13,898.36	£ 13,495.17		£ 403.19
<b>Total to date:</b>				<b>£ 12,438.02</b>	<b>£ 9,489.39</b>
<b>Deposit Account</b>					
<b>Statement Number</b>	<b>Statement Date</b>	<b>Opening Balance*</b>	<b>Closing Balance</b>	<b>STATEMENTS Total IN</b>	<b>STATEMENTS Total OUT</b>
2022_Q1	30/06/2022	£ 4,082.32	£ 4,082.35	£ 0.10	£ -
	July - No Statements - Screen Shot Used		£ 4,082.39	£ 0.04	
	Aug - As Above		£ 4,082.53	£ 0.14	
	Sept - As Above		£ 4,082.70	£ 0.17	
	Oct - As Above		£ 4,082.87	£ 0.17	
	Nov - As Above		£ 4,083.31	£ 0.44	
	Dec - As Above		£ 4,084.24	£ 0.93	
<b>Total to date:</b>				<b>£ 1.99</b>	<b>£ -</b>
<b>Total IN/OUT of all Bank Accounts:</b>				<b>£ 12,440.01</b>	<b>£ 9,489.39</b>
<b>Working Cashbook Total IN/OUT:</b>				<b>£ 12,440.01</b>	<b>£ 9,489.39</b>
<b>Variance:</b>				<b>£ -</b>	<b>£ -</b>
<b>Explanation of variances:</b>				<b>No variances</b>	<b>No variances</b>



# Bank Accounts as at 13/01/23

Microsoft account | Webmail | Microsoft account | Meeting Documents | Audit 2022 | SDNPA Portal | LDC Planning | NALC | SSALC | SSCC | ESCC - GBPC | Client Area - NetNe... | Dashboard - Cynd... | Carva | HMRC

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TREASURERS ACCOUNT 30 95 01 00437203  
GLYNDE & BEDDINGHAM PARISH COUNCIL  
£13,495.17 Current balance ✓

£13,495.17 Available funds

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Payments and transfers >  
Move actions >  
Start saving >

BUS BANK INSTANT 30 95 01 07198476  
GLYNDE & BEDDINGHAM PARISH COUNCIL  
£4,085.99 Balance

Interest payments

Earn interest on savings over £10,000  
By locking away your cash for longer

Glynde & Beddingham Parish Council  
 84 BARNETT ROAD  
 BRIGHTON  
 EAST SUSSEX  
 BN1 7GH

## Your Account

Sort Code 30-95-01  
 Account Number 00437203

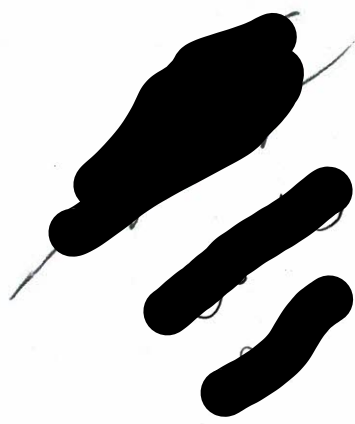
## TREASURERS ACCOUNT

01 October 2022 to 31 October 2022

Money In	£0.00	Balance on 01 October 2022	£16,740.07
Money Out	£426.74	Balance on 31 October 2022	£16,313.33

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Oct 22	STEVEN CARTER 300000001012726693 GBPC	FPO		249.83	✓ 16,490.24
18 Oct 22	EDFENERGY CUST PLC 7483200000	DD		176.91	✓ 16,313.33



## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



Glynde & Beddingham Parish Council  
 84 BARNETT ROAD  
 BRIGHTON  
 EAST SUSSEX  
 BN1 7GH

Your Account

Sort Code 30-95-01  
 Account Number 00437203

TREASURERS ACCOUNT

01 November 2022 to 30 November 2022

Money In	£0.00	Balance on 01 November 2022	£16,313.33
Money Out	£2,414.97	Balance on 30 November 2022	£13,898.36

Your Transactions

Date	Description	Type	Money in (£)	Money Out (£)	Balance (£)
07 Nov 22	STEVEN CARTER 400000001032257013 GBPC	FPO		• 250.03 +	16,063.30
16 Nov 22	EDFENERGY CUST PLC 7483200000	DD		• 170.34 +	15,892.96
28 Nov 22	EAST SUSSEX ALC LI 500000001038715400 INVOICE	FPO		• 48.00 +	15,844.96
28 Nov 22	GLYNDE ENDOWMENT 100000001035466455 56646	FPO		• 49.44 +	15,795.52
28 Nov 22	GLYNDE ENDOWMENT 200000001034774885 56781	FPO		• 16.55 +	15,778.97
28 Nov 22	JOHN O'CONNOR GM 500000001038727089 INVOICE	FPO		• 360.00 +	15,418.97
28 Nov 22	JOHN O'CONNOR GM 200000001034776789 INVOICE	FPO		• 360.00 +	15,058.97
28 Nov 22	LEWES DISTRICT COU 600000001038457680 6246761	FPO		• 18.60 +	15,040.37
28 Nov 22	LEWES DISTRICT COU 500000001038728116 6246854	FPO		• 63.00 +	14,977.37
28 Nov 22	LEWES DISTRICT COU 500000001038728416 6247159	FPO		• 18.60 +	14,958.77
28 Nov 22	LUCY HANINGTON 500000001038728703 LH TAX	FPO		• 504.40 +	14,454.37
28 Nov 22	STEVEN CARTER 300000001042062603 MS365	FPO		• 79.99 +	14,374.38
28 Nov 22	STEVEN CARTER 500000001038729472 GBPC	FPO		• 59.99 +	14,314.39
28 Nov 22	STEVEN CARTER 200000001034779115 GBPC	FPO		• 249.83 +	14,064.56
28 Nov 22	STEVEN CARTER 500000001038730083 GBPC	FPO		• 21.60 +	14,042.96
28 Nov 22	STREETLIGHTS 100000001035471788	FPO		• 144.60 +	13,898.36

(Continued on next page)



### Transaction types

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<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Glynde & Beddingham Parish Council  
 84 BARNETT ROAD  
 BRIGHTON  
 EAST SUSSEX  
 BN1 7GH

**Your Account**

**Sort Code** 30-95-01  
**Account Number** 00437203

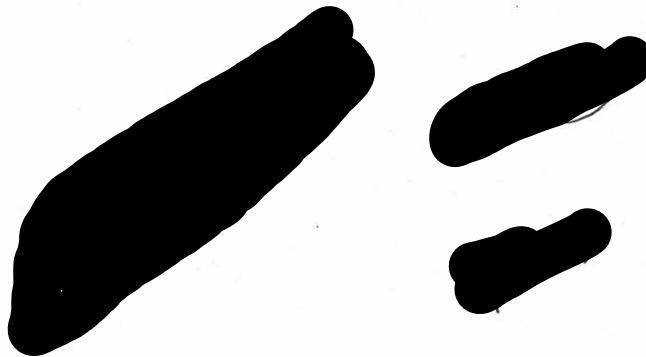
**TREASURERS ACCOUNT**

01 December 2022 to 31 December 2022

<b>Money In</b>	£0.00	<b>Balance on 01 December 2022</b>	£13,898.36
<b>Money Out</b>	£403.19	<b>Balance on 31 December 2022</b>	£13,495.17

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Dec 22	EDFENERGY CUST PLC 7483200000	DD		153.16	13,745.20
23 Dec 22	STEVEN CARTER	BP		250.03	13,495.17



**Transaction types**

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



GLYNDE & BEDDINGHAM PARISH COUNCIL - Detailed Receipts & Payments to 31st December 2022				
Annual Return	Opening Balances 01/04/2022	£		Notes
	<b>Treasurer Account</b>	£ 10,546.54		
	<b>Business Banking</b>	£ 4,082.25		
	<b>Unpresented cheques</b>	£ -		
<b>1</b>	<b>Total</b>		£ 14,628.79	
	<b>INCOME:</b>			
<b>2</b>	<b>Precept</b>	£ 11,854.00	£ 11,854.00	
	<b>Other:</b>			
	LDC Grant			
	Bank Interest	£ 1.99		
	Glynde CC Rent			
	Other Payments	£ 584.02		
	VAT Reclaim			
<b>3</b>			£ 586.01	
	<b>EXPENDITURE:</b>			
<b>4</b>	<b>Staff Costs</b>	£ 2,437.07	£ 2,437.07	
<b>5</b>	<b>Loan</b>	£ -	£ -	
	<b>Other:</b>			
	Clerks Office - HMRC   PAYE	£ 43.20		
	Parish Insurance	£ 558.79		
	Internal Audit	£ 195.00		
	Reading Rooms/Meetings	£ -		
	Training	£ 40.00		
	Website/Anti-Virus/Software	£ 179.97		
	SSALC/NALC/LDALC/SLCC	£ 122.30		
	Water & Electric Events	£ 84.36		
	Business Plan Projects	£ -		
	Glynde Rec & Lighting rental	£ -		
	Play area inspections	£ 161.00		
	Play equipment maintenance	£ -		
	Grass Cutting	£ 1,950.00		
	Repairs	£ -		
	Electricity   Energy	£ 1,493.18		
	Electricity   Maintenance Contract	£ 241.00		
	PWLB Repayments	£ -		
	General Reserves	£ 504.40		
	Elections 2023	£ -		
	Playground Project	£ -		
	Grants	£ 800.00		
	VAT	£ 679.12		
<b>6</b>			£ 7,052.32	
<b>7</b>	<b>(1+2+3) - (4+5+6)</b>		£ 17,579.41	✓
	<b>Closing Balances 31/12/22</b>	£		
	<b>Treasurer Account</b>	£ 13,495.17		
	<b>Business Banking</b>	£ 4,084.24		
	<b>Unpresented payments</b>	£ -	£ 17,579.41	Refer to list of unpresented payments
	<i>Check total:</i>			
	<b>Income</b>		£ 12,440.01	
	<b>Expenditure</b>		£ 9,489.39	
	<b>Income over expenditure</b>		£ 2,950.62	
	<b>Opening balance</b>		£ 14,628.79	
	<b>Closing balance</b>		£ 17,579.41	
	<b>Movement</b>		£ 2,950.62	



Glynde and Beddingham Parish Council Working Cashbook 2022-2023

Bank Account	Payments/Receipt	Item on bank statement?	Invoice Date	Missing Date	Cashbook ref	Payment Method	Bank Statement number/date	Invoice Number	Payee	VAT Ref	Details	Receipt Value	Gross Value (Payment)	VAT Value	Net Value
Current	Receipt	YES	01/04/2022	11/05/2022	CB2223-001	Online Banking	2022_04	N/A	Lewes District Council		Precept payment 1 of 2	£ 5,927.00	£	£	£
Deposit	Receipt	YES	11/04/2022	11/05/2022	CB2223-002	Online Banking	2022_Q1	N/A	Lloyds Bank		Deposit Account Interest for April 2022	£ 0.24	£	£	£
Current	Payment	YES	25/04/2022	11/05/2022	CB2223-003	Standing Order	2022_04	N/A	L Hanington South Downs National Park		Clerk Salary for April	£ 312.43	£	£	£ 312.43
Current	Receipt	YES	28/04/2022	11/05/2022	CB2223-004	Online Banking	2022_04	N/A	EDF Energy	523041202	City Payment	£ 559.32	£	£	£
Current	Payment	YES	03/05/2022	11/05/2022	CB2223-005	Direct Debit	2022_05	12077244	Lloyds Bank		Energy bill for March 2022 (paid by DD on 09/05/22)	£	£ 176.32	£	£ 176.32
Deposit	Receipt	YES	09/05/2022	11/05/2022	CB2223-006	Online Banking	2022_Q1	N/A	S Mills		Deposit Account Interest for May 2022	£ 0.03	£	£	£
Current	Payment	YES	11/05/2022	11/05/2022	CB2223-007	Online Banking	2022_04 and 2202_05	N/A	ESALC Ltd		Acting Clerk 2 months payment for May-June 2022	£	£ 624.86	£	£ 624.86
Current	Payment	YES	06/04/2022	11/05/2022	CB2223-008	Online Banking	2022_05	11119	John O'Conner (Grounds Maintenance) Ltd	600555968	2022/3 subscriptions: ESALC (£97.13), NALC (£25.17)	£	£ 122.30	£	£ 122.30
Current	Payment	YES	29/04/2022	11/05/2022	CB2223-009	Online Banking	2022_05	87945	Lewes District Council		First cut of Recreation ground on 29 April 2022	£	£ 180.00	£	£ 180.00
Current	Payment	YES	01/05/2022	11/05/2022	CB2223-010	Online Banking	2022_05	6242942	Mulberry & Co	GB 191 5946 32	Play inspection for May 2022	£	£ 18.60	£	£ 18.60
Current	Payment	YES	21/04/2022	11/05/2022	CB2223-011	Online Banking	2022_05	19206	Streetlights		Professional services rendered in connection with the provision of an internal audit for the 2021-22 council year.	£	£ 234.00	£	£ 234.00
Current	Payment	YES	03/05/2022	11/05/2022	CB2223-012	Online Banking	2022_05	12882	Glynde, Beddingham & Firle Memorial Parade		Payment 1 (of 2) 2022/23 Street Lighting Maintenance Contract	£	£ 144.60	£	£ 144.60
Current	Payment	YES	11/05/2022	11/05/2022	CB2223-013	Online Banking	2022_05	N/A	Lloyds Bank		Support for Queens Jubilee celebrations planned for Thursday 2nd - Sunday 5th June 2022	£	£ 450.00	£	£ 450.00
Deposit	Receipt	YES	09/06/2022	27/07/2022	CB2223-014	Online Banking	2022_Q1	N/A	Lloyds Bank	523041202	Deposit Account Interest for June 2022	£ 0.03	£	£	£
Current	Payment	YES	24/06/2022	27/07/2022	CB2223-015	Direct Debit	2022_06	12491798	EDF Energy	523041202	Energy bill for April 2022 (paid by DD on 24/06/22)	£	£ 194.89	£	£ 194.89
Current	Payment	YES	24/06/2022	27/07/2022	CB2223-016	Direct Debit	2022_06	12493773	EDF Energy	523041202	Energy bill for May 2022 (paid by DD on 24/06/22)	£	£ 201.40	£	£ 201.40
Deposit	Receipt	YES	11/07/2022	27/07/2022	CB2223-017	Online Banking	2022_Q2	N/A	Lloyds Bank		Deposit Account Interest for July 2022	£ 0.04	£	£	£
Current	Payment	YES	11/07/2022	27/07/2022	CB2223-018	Online Banking	2022_07	515366701	Zurich Insurance		Parish Council Insurance for 2022-2023	£	£ 625.85	£	£ 625.85
Current	Payment	YES	15/07/2022	27/07/2022	CB2223-019	Direct Debit	2022_07	12618687	EDF Energy	523041202	Energy bill for June 2022 (paid by DD on 15/07/22)	£	£ 158.42	£	£ 158.42
Current	Payment	YES	30/03/2022	27/07/2022	CB2223-020	Online Banking	2022_08	55283	Glynde Estates		£16.55 Glynde Recreation Ground; Half yearly water supply 01/10/2021 - 31/03/2022 - £1.82 water supply.	£	£ 18.37	£	£ 18.37
Current	Payment	YES	15/06/2022	27/07/2022	CB2223-021	Online Banking	2022_08	88973	John O'Conner (Grounds Maintenance) Ltd	600555968	Recreation ground cut for May 2022.	£	£ 360.00	£	£ 360.00
Current	Payment	YES	15/06/2022	27/07/2022	CB2223-022	Online Banking	2022_08	88977	John O'Conner (Grounds Maintenance) Ltd	600555968	Recreation ground cut for June 2022.	£	£ 360.00	£	£ 360.00
Current	Payment	YES	01/06/2022	27/07/2022	CB2223-023	Online Banking	2022_08	6243474	Lewes District Council	GB 191 5946 32	Play inspection for June 2022	£	£ 18.60	£	£ 18.60
Current	Payment	YES	01/07/2022	27/07/2022	CB2223-024	Online Banking	2022_08	6244384	Lewes District Council	GB 191 5946 32	Play inspection for July 2022	£	£ 18.60	£	£ 18.60
Current	Payment	YES	01/08/2022	27/07/2022	CB2223-025	Online Banking	2022_08	6244745	Lewes District Council	GB 191 5946 32	Play inspection for August 2022	£	£ 18.60	£	£ 18.60
Current	Payment	YES	28/07/2022	27/07/2022	CB2223-026	Online Banking	2022_08	N/A	S Carter		Clerk Salary for July	£	£ 250.03	£	£ 250.03
Current	Payment	NO	N/A	27/07/2022	CB2223-027	Online Banking	N/A	N/A	HMRC	N/A	Tax associated with Clerk Salary - July - See Cash Book Entry CB2223-066 - NOTE1 - THIS PAYMENT NOT MADE	£	£ 62.40	£	£ 62.40
Current	Payment	YES	18/08/2022	07/09/2022	CB2223-028	Online Banking	2022_08	N/A	Friends of Firle School		Grant to Firle School as agreed in May 22 Meeting - Minute Ref: GB2223-009-9. PAID - Shown For Information Only	£	£ 350.00	£	£ 350.00
Current	Payment	YES	18/08/2022	07/09/2022	CB2223-029	Online Banking	2022_08	89574	John O'Conner (Grounds Maintenance) Ltd	600555968	Grass cut of Recreation ground for July 2022 - PAID - Shown For Information Only	£	£ 360.00	£	£ 360.00
Current	Payment	YES	31/08/2022	07/09/2022	CB2223-030	Online Banking	2022_09	CS3093706608	S Carter		Re-Imbursement for payment using personal credit card - McAfee Subscription for 5 devices - 15 Sept 22 - 15 Sept 23	£	£ 59.99	£	£ 59.99
Current	Payment	YES	15/08/2022	07/09/2022	CB2223-031	Direct Debit	2022_08	12854826	EDF Energy	523041202	Energy bill for July 2022 (paid by DD on 15/08/22)	£	£ 188.20	£	£ 8.01



Glynde and Beddingham Parish Council Working Cashbook 2022-2023

Bank Account	Payment/ Receipt	Item on bank statement?	Invoice Date	Meeting Date	Cashbook ref	Payment Method	Bank Statement number/dates	Invoice Number	Payee	VAT Ref	Details	Receipt Value	Gross Value (Payment)	VAT Value	Net Value		
Current	Payment	YES	26/08/2022	07/09/2022	CB2223-032	Online Banking	2022 - 09	N/A	S Carter		Clerk Salary for August	£	250.03	£	250.03		
Current	Payment	NO	N/A	07/09/2022	CB2223-033	Online Banking	N/A	N/A	HMRC	N/A	Tax associated with Clerk Salary - Aug - See Cash Book Entry CB2223-066 - NOTE1 - THIS PAYMENT NOT MADE	£	62.40	£	62.40		
Current	Payment	YES	01/09/2022	07/09/2022	CB2223-034	Online Banking	2022 - 09	62485012	Lewes District Council	GB 191 5946 32	Monthly Play Area Inspections Recharge	£	18.60	£	3.10	£	15.50
Current	Payment	YES	10/08/2022	07/09/2022	CB2223-035	Online Banking	2022 - 09	90333	John O'Connor (Grounds Maintenance) Ltd	600555968	Grass cut of Recreation ground for August 2022	£	360.00	£	60.00	£	300.00
Current	Receipt	YES	26/08/2022	07/09/2022	CB2223-036	Online Banking	2022 - 08		Lewes District Council		Precept Payment 2 of 2	£	5,977.30				
Current	Payment	YES	07/09/2022	07/09/2022	CB2223-037	Online Banking	2022 - 09	N/A	S Carter	N/A	Mileage Payment	£	21.60	£	-	£	21.60
Current	Payment	YES	04/10/2022	07/09/2022	CB2223-038	Online Banking	2022 - 11	N/A	S Carter	N/A	Clerk Salary for September	£	249.83	£	-	£	249.83
Current	Payment	NO	N/A	07/09/2022	CB2223-039	Online Banking	N/A	N/A	HMRC	N/A	Tax associated with Clerk Salary - September - See Cash Book Entry CB2223-066 - NOTE1 - THIS PAYMENT NOT MADE	£	62.60	£	-	£	62.60
Current	Payment	YES	07/11/2022	07/09/2022	CB2223-040	Online Banking	2022 - 11	N/A	S Carter	N/A	Clerk Salary for October	£	250.03	£	-	£	250.03
Current	Payment	NO	N/A	07/09/2022	CB2223-041	Online Banking	N/A	N/A	HMRC	N/A	Tax associated with Clerk Salary - October - See Cash Book Entry CB2223-066 - NOTE1 - THIS PAYMENT NOT MADE	£	62.40	£	-	£	62.40
Current	Receipt	YES	30/09/2022	23/11/2022	CB2223-042	Online Banking	2022 - 09	N/A	South Heighton Parish Council	N/A	Payment for 50% share of McAfee Licence	£	23.50				
Current	Payment	YES	01/09/2022	23/11/2022	CB2223-043	Online Banking	2022 - 09	13117575	EDF Energy	533041202	Energy bill for Aug 2022 (paid by DD on 15/9/22)	£	168.20	£	8.01	£	160.19
Deposit	Receipt	YES	09/08/2022	23/11/2022	CB2223-044	Online Banking	2022 - 02	N/A	Lloyds Bank		Deposit Account Interest for Aug 2022	£	0.14				
Deposit	Receipt	YES	09/09/2022	23/11/2022	CB2223-045	Online Banking	2022 - 02	N/A	Lloyds Bank		Deposit Account Interest for Sept 2022	£	0.17				
Deposit	Receipt	YES	10/10/2022	23/11/2022	CB2223-046	Online Banking	2022 - 03	N/A	Lloyds Bank		Deposit Account Interest for Oct 2022	£	0.17				
Deposit	Receipt	YES	09/11/2022	23/11/2022	CB2223-047	Online Banking	2022 - 03	N/A	Lloyds Bank		Deposit Account Interest for Nov 2022	£	0.44				
Current	Payment	YES	01/09/2022	23/11/2022	CB2223-048	Online Banking	2022 - 10		EDF Energy		Energy bill for Sept 2022 (paid by DD on 18/10/22)	£	176.91	£	8.42	£	168.49
Current	Payment	YES	20/09/2022	23/11/2022	CB2223-049	Online Banking	2022 - 11	56646	Glynde Estates		Recharge EDF energy invoice 03/09/22 to 13/09/22 actual reading 2391	£	49.44	£	-	£	49.44
Current	Payment	YES	10/09/2022	23/11/2022	CB2223-050	Online Banking	2022 - 11	91045	John O'Connor (Grounds Maintenance) Ltd	600555968	Grass cut of Recreation ground for September 2022	£	360.00	£	60.00	£	300.00
Current	Payment	YES	10/10/2022	23/11/2022	CB2223-051	Online Banking	2022 - 11	91824	John O'Connor (Grounds Maintenance) Ltd	600555968	Grass cut of Recreation ground for September 2022	£	360.00	£	60.00	£	300.00
Current	Payment	YES	17/10/2022	23/11/2022	CB2223-052	Online Banking	2022 - 11	9421567610	S Carter		Re-inbursement to Clerk for purchase of Microsoft 365	£	79.99	£	-	£	79.99
Current	Payment	YES	01/11/2022	23/11/2022	CB2223-053	Online Banking	2022 - 11	6246761	Lewes District Council	GB 191 5946 32	Monthly Play Area Inspections Recharge	£	18.60	£	3.10	£	15.50
Current	Payment	YES	30/09/2022	23/11/2022	CB2223-054	Online Banking	2022 - 11	56781	Glynde Estates		Glynde Recreation Ground: Half yearly water supply	£	16.55	£	-	£	16.55
Current	Payment	YES	20/10/2022	23/11/2022	CB2223-055	Online Banking	2022 - 10	13185	Streetlights	624 8915 19	Payment 2 (of 2) 2022/23 Street Lighting Maintenance Contract.	£	144.60	£	24.10	£	120.50
Current	Payment	YES	21/10/2022	23/11/2022	CB2223-056	Online Banking	2022 - 11	6246854	Lewes District Council	GB 191 5946 32	Annual Play Area Inspections	£	63.00	£	10.50	£	52.50
Current	Payment	YES	01/11/2022	23/11/2022	CB2223-057	Online Banking	2022 - 11	8355859	S Carter	918578283	Reimbursement to Clerk for Easy Internet Solutions - Unlimited Hosting - glyndebeddingham-pc.gov.uk	£	99.99	£	10.00	£	89.99
Current	Payment	YES	10/11/2022	23/11/2022	CB2223-058	Online Banking	2022 - 11	1259	ESALC Ltd	372799172	1* Councillor / Chairman Training	£	48.00	£	8.00	£	40.00
Current	Payment	YES	23/11/2022	23/11/2022	CB2223-059	Online Banking	2022 - 11	N/A	S Carter		Clerk November Salary	£	249.83	£	-	£	249.83
Current	Payment	YES	23/11/2022	23/11/2022	CB2223-060	Online Banking	N/A	N/A	HMRC		Tax on Clerk November Salary	£	62.60	£	-	£	62.60
Current	Payment	YES	23/12/2022	23/11/2022	CB2223-061	Online Banking	2022 - 12	N/A	S Carter		Clerk December Salary	£	250.03	£	-	£	250.03
Current	Payment	YES	23/11/2022	23/11/2022	CB2223-062	Online Banking	N/A	N/A	HMRC		Tax on Clerk December Salary	£	62.40	£	-	£	62.40



Bank Account	Payment/ Receipt	Item on bank statement?	Invoice Date	Meeting Date	Cashbook ref	Payment Method	Bank Statement number/date	Invoice Number	Payee	VAT Ref	Details	Net Value	Gross Value (Payment)	VAT Value	Net Value				
Current	Payment	YES	01/12/2022	23/11/2022	CB2223-063	Online Banking	TBC	6247159	Lowest District Council	GB 191 5946 32	Period 01/12/2022 to 31/12/2022	£	18.60	£	3.10	£	15.50		
Current	Payment	YES	23/12/2022	23/11/2022	CB2223-064	Online Banking	2022 - 11	N/A	S Carter		Monthly Play Inspections Recharge	£	21.60	£	-	£	21.60		
Current	Payment	YES	24/12/2022	23/11/2022	CB2223-065	Online Banking	2022 - 11	N/A	Lucy Harrington		Clerk Mileage Payments - ESOC SJA Meeting 7/11/22, Council Meeting 23/11/22 Payment owed to Ms Harrington as a result of tax rebate due from previous employment - which was shown on payslips but never actually paid NOTE 1: Credit Entry For Tax Paid For/By Steve Carter - £374.80 of tax due to date has been drawn down from monies held by HMRC and will not be taken from bank account - so crediting back into cash book	£	504.40	£	-	£	504.40		
N/A	N/A	NO	N/A	25/01/2023	CB2223-066	HMRC Drawdown	N/A	N/A	HMRC		Energy bill for October 2022 (paid by DD on 16/11/22)	£	374.80	£	-	£	374.80		
Current	Payment	YES	16/11/2022	25/01/2023	CB2223-067	Online Banking	2022 - 11	13586076	EDF Energy	523041202	Energy bill for October 2022 (paid by DD on 16/11/22)	£	170.34	£	8.11	£	162.23		
Current	Payment	YES	16/12/2022	25/01/2023	CB2223-068	Online Banking	2022 - 12	13858519	EDF Energy	523041203	Energy bill for November 2022 (paid by DD on 16/12/22)	£	153.16	£	7.29	£	145.87		
Deposit	Payment	No	09/12/2023	25/01/2023	CB2223-069	Online Banking	TBC	N/A	Lloyds Bank		Deposit Account Interest for Dec 2022	£	0.53	£	-	£	0.53		
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<b>TOTAL:</b>												£	12,440.01	£	9,489.39	£	679.12	£	8,810.27

