

Glynde & Beddingham Parish Council Bank Reconciliation

Date of reconciliation: 31st March 2023

<u>Working Cash Book</u>	Opening Bank Balance on 01/04/22	£	14,628.79
	+ Working Cash Book Receipts	£	15,391.45
	- Working Cash Book Payments	£	11,823.05
	Working Cash Book Total	£	18,197.19

<u>Bank Balances*</u>	Current Account	£	13,862.88
	Deposit Account	£	4,334.31
		£	18,197.19
	- unpresented cheques	£	-
	Bank Balance Total:	£	18,197.19

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: 8/4/2023

Signatory 2

Print Name: JANE PRATLEY

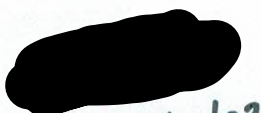
Sign: [REDACTED]


Date: 14/4/23

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

Glynde & Beddingham Parish Council Bank Reconciliation

Bank Statements Detail as of 31st March 2023					
Current Account					
Statement Number	Statement Date	Opening Balance	Closing Balance	STATEMENTS Total IN	STATEMENTS Total OUT
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
2023_01	27/01/2023	£ 13,495.17	£ 14,904.12	£ 2,701.37	£ 1,292.42
2023_02	24/02/2023	£ 14,904.12	£ 14,461.27		£ 442.85
2023_03	31/03/2023	£ 14,461.27	£ 13,862.88		£ 598.39
Total to date:				£ 15,139.39	£ 11,823.05
Deposit Account					
Statement Number	Statement Date	Opening Balance*	Closing Balance	STATEMENTS Total IN	STATEMENTS Total OUT
2022_Q1	30/06/2022	£ 4,082.25	£ 4,082.35	£ 0.10	£ -
2022_Q2	31/09/2022	£ 4,082.35	£ 4,082.70	£ 0.35	
2022_Q3	31/12/2022	£ 4,082.70	£ 4,084.24	£ 1.54	
2022_Q4	31/03/2023	£ 4,084.24	£ 4,334.31	£ 250.07	
Total to date:				£ 252.06	£ -
Total IN/OUT of all Bank Accounts:				£ 15,391.45	£ 11,823.05
Working Cashbook Total IN/OUT:				£ 15,391.45	£ 11,823.05
Variance:				£ -	£ -
Explanation of variances:				No variances	No variances


8/4/23


14/4/23



BUS BANK INSTANT Statement

Printed: 05 April 2023

Glynde & Beddingham Parish Council Sort code 30-05-01 Account number 07198475
84 BARNETT ROAD
BRIGHTON
CAST GUSSELL
BN1 7GH

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy

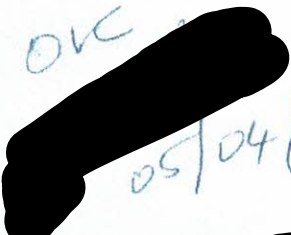

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7.00am - 8.00pm; Saturday, 9.00am - 2.00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Mar 23	INTEREST (GROSS)		2.04	X ✓	4334.31
09 Feb 23	INTEREST (GROSS)		2.14	X ✓	4332.27
27 Jan 23	HMRC PAYE 334PC00251859	BGC	244.14	X ✓	4330.13
09 Jan 23	INTEREST (GROSS)		1.75	X ✓	4085.99

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

OKC

05/04/23

14/4/23
8/4/23

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

Your Account

Sort Code 30-95-01
 Account Number 00437203

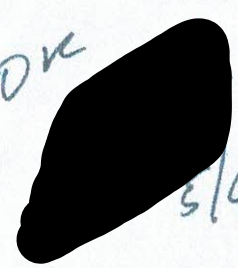

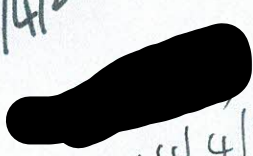
TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£0.00	Balance on 01 March 2023	£14,391.27
Money Out	£598.39	Balance on 31 March 2023	£13,862.88

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 23	HMRC - ACCOUNTS OF	BP		70.00	14,391.27
16 Mar 23	EDFENERGY CUST PLC 7483200000	DD		148.86	14,242.41
16 Mar 23	HMRC - ACCOUNTS OF 600000001097532427	FPO		70.00	14,172.41
16 Mar 23	LEWES DISTRICT COU 400000001102595591 6248632	FPO		18.60	14,153.81
16 Mar 23	STEVEN CARTER 100000001094618094 CLERK	FPO		280.13	13,873.68
16 Mar 23	STEVEN CARTER 400000001102595942 CLERK	FPO		10.80	13,862.88

DK

5/4/23

8/4/23

14/4/23

Transaction types

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

Issue date: 28 February 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: CLIFFE LEWES

Sort code: 30-95-01 Account number: 00437203

BIC: LOYDGB21103

IBAN: GB87 LOYD 3095 0100 4372 03

J31D3100Q2FMBA0000052692001002 365 A 000

GLYNDE & BEDDINGHAM PARISH COUNCIL
84 BARNETT ROAD
BRIGHTON
EAST SUSSEX
BN1 7GH



TREASURERS ACCOUNT

GLYNDE & BEDDINGHAM PARISH COUNCIL

Account summary

Balance On 31 Jan 2023	£14,904.12
Total Paid In	£0.00
Total Paid Out	£442.85
Balance On 24 Feb 2023	£14,461.27

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jan 23		STATEMENT OPENING BALANCE			14,904.12
16 Feb 23	DD	EDFENERGY CUST PLC 7483200000		162.72	14,741.40
24 Feb 23	BP	STEVEN CARTER		280.13	14,461.27
24 Feb 23		STATEMENT CLOSING BALANCE	0.00	442.85	14,461.27

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit BP - Bill Payment

OK

14/4/23

04/03/23

8/4/23

PLC10NZ3100000

M320310607U 0320310607U

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Issue date: 31 January 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: CLIFFE LEWES

Sort code: 30-95-01 Account number: 00437203

BIC: LOYDGB21103

IBAN: GB87 LOYD 3095 0100 4372 03

J31D2101E75MBA0000040606001002 385 A 000

GLYNDE & BEDDINGHAM PARISH COUNCIL
84 BARNETT ROAD
BRIGHTON
EAST SUSSEX
BN1 7GH



TREASURERS ACCOUNT

GLYNDE & BEDDINGHAM PARISH COUNCIL

Account summary

Balance On 30 Dec 2022	£13,495.17
Total Paid In	£2,701.37
Total Paid Out	£1,292.42
Balance On 27 Jan 2023	£14,904.12

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Dec 22		STATEMENT OPENING BALANCE			13,495.17
18 Jan 23	DD	EDFENERGY CUST PLC 7483200000		162.69	13,332.48
23 Jan 23	DD	ICO ZB486822		35.00	13,297.48
24 Jan 23	BGC	HMRC VTR XCV126000103935	2,701.37		15,998.85
27 Jan 23	FPO	VIPER IT GROUP LTD 600000001070924171 INV NO 22961 201280 10 27JAN23 17:16		687.60	15,311.25
27 Jan 23	FPO	STEVEN CARTER 200000001067249121 GBPC PHONE TOP UP 010123 10 27JAN23 17:17		5.00	15,306.25
27 Jan 23	FPO	STEVEN CARTER 500000001071193331 GBPC DEC SALARY 010123 10 27JAN23 17:17		280.13	15,026.12
27 Jan 23	FPO	STEVEN CARTER 200000001067249778 GBPC POSTAGE 010123 10 27JAN23 17:18		4.70	15,021.42
27 Jan 23	FPO	LEWES DISTRICT COU 300000001074518376 6248358 308012 10 27JAN23 17:18		18.60	15,002.82
27 Jan 23	FPO	LEWES DISTRICT COU 500000001071194187 6248102 308012 10 27JAN23 17:18		18.60	14,984.22
27 Jan 23	FPO	HMRC - ACCOUNTS OF 200000001067250587 334PC002518592310 083210 10 27JAN23 17:19		70.00	14,914.22
27 Jan 23	FPO	GLYNDE ENDOWMENT 200000001067251031 57170 204976 10 27JAN23 17:19		10.10	14,904.12
27 Jan 23		STATEMENT CLOSING BALANCE	2,701.37	1,292.42	14,904.12


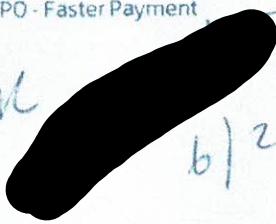
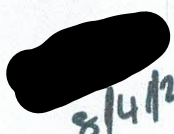
The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

BGC - Bank Giro Credit

FPO - Faster Payment

 14/4/23
 6/2/23
 8/4/23

PLB100X3100000

M302106F09 D3272106F09

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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	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_01	N/A	Lloyds Bank		Deposit Account Interest for April 2022	£ 0.04	£	£	£
Current	Payment	YES	25/04/2022	11/05/2022	CB2223-003	Standing Order	2022_04	N/A	L Hanington		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	South Downs National Park		CL Payment	£ 559.02	£	£	£
Current	Payment	YES	03/05/2022	11/05/2022	CB2223-005	Direct Debit	2022_05	12077244	EDF Energy	52.3041202	Energy bill for March 2022 (paid by DD on 03/05/22)	£	£ 176.32	£ 8.40	£ 167.92
Deposit	Receipt	YES	09/05/2022	11/05/2022	CB2223-006	Online Banking	2022_01	N/A	Lloyds Bank		Deposit Account Interest for May 2022	£ 0.03	£	£	£
Current	Payment	YES	11/05/2022	11/05/2022	CB2223-007	Online Banking	2022_05	N/A	S Mills		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	1119	ESALC Ltd		2022/3 subscriptions: ESALC (E97.13), NALC (E25.17)	£	£ 122.30	£	£ 122.30
Current	Payment	YES	29/04/2022	11/05/2022	CB2223-009	Online Banking	2022_05	87945	John O'Conner (Grounds Maintenance) Ltd	600555968	First cut of Recreation ground on 29 April 2022	£	£ 180.00	£ 30.00	£ 150.00
Current	Payment	YES	01/05/2022	11/05/2022	CB2223-010	Online Banking	2022_05	6242942	Lewes District Council	66.191.5946.32	Play inspection for May 2022	£	£ 16.60	£ 3.10	£ 13.50
Current	Payment	YES	21/04/2022	11/05/2022	CB2223-011	Online Banking	2022_05	19206	Mulberry & Co		Professional services rendered in connection with the provision of an internal audit for the 2021-22 council year.	£	£ 234.00	£ 39.00	£ 195.00
Current	Payment	YES	03/05/2022	11/05/2022	CB2223-012	Online Banking	2022_05	12882	Streelights		Payment 1 (of 2) 2022/23 Street Lighting Maintenance Contract	£	£ 144.60	£ 24.10	£ 120.50
Current	Payment	YES	11/05/2022	11/05/2022	CB2223-013	Online Banking	2022_05	N/A	Glynde, Beddingham & Firle Memorial Parade		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_01	N/A	Lloyds Bank		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	52.3041202	Energy bill for April 2022 (paid by DD on 24/06/22)	£	£ 194.89	£ 9.28	£ 185.61
Current	Payment	YES	24/06/2022	27/07/2022	CB2223-016	Direct Debit	2022_06	12493773	EDF Energy	52.3041202	Energy bill for May 2022 (paid by DD on 24/06/22)	£	£ 201.40	£ 9.59	£ 191.81
Deposit	Receipt	YES	11/07/2022	27/07/2022	CB2223-017	Online Banking	2022_02	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	£ 67.06	£ 558.79
Current	Payment	YES	15/07/2022	27/07/2022	CB2223-019	Direct Debit	2022_07	12618687	EDF Energy	52.3041202	Energy bill for June 2022 (paid by DD on 15/07/22)	£	£ 158.42	£ 7.55	£ 150.87
Current	Payment	YES	30/03/2022	27/07/2022	CB2223-020	Online Banking	2022_08	55283	Glynde Estates		E16-55 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	86973	John O'Conner (Grounds Maintenance) Ltd	600555968	Recreation ground cut for May 2022.	£	£ 360.00	£ 60.00	£ 300.00
Current	Payment	YES	15/06/2022	27/07/2022	CB2223-022	Online Banking	2022_08	86977	John O'Conner (Grounds Maintenance) Ltd	600555968	Recreation ground cut for June 2022	£	£ 360.00	£ 60.00	£ 300.00
Current	Payment	YES	01/06/2022	27/07/2022	CB2223-023	Online Banking	2022_08	6243424	Lewes District Council	66.191.5946.32	Play inspection for June 2022	£	£ 18.60	£ 3.10	£ 15.50
Current	Payment	YES	01/07/2022	27/07/2022	CB2223-024	Online Banking	2022_08	6244384	Lewes District Council	66.191.5946.32	Play inspection for July 2022	£	£ 18.60	£ 3.10	£ 15.50
Current	Payment	YES	01/08/2022	27/07/2022	CB2223-025	Online Banking	2022_08	6244745	Lewes District Council	66.191.5946.32	Play inspection for August 2022	£	£ 18.60	£ 3.10	£ 15.50
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 - NOTE 1 - 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	£ 60.00	£ 300.00
Current	Payment	YES	31/08/2022	07/09/2022	CB2223-030	Online Banking	2022_09	CS3093706608	S Carter		Re-imbursment for payment using personal credit card - McAfee Subscription for 5 devices - 15 Sept 22 - 15 Sept 23	£	£ 59.99	£ 10.00	£ 49.99
Current	Payment	YES	15/08/2022	07/09/2022	CB2223-031	Direct Debit	2022_08	12854826	EDF Energy		Energy bill for July 2022 (paid by DD on 15/08/22)	£	£ 168.20	£ 8.01	£ 160.19
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 - NOTE 1 - THIS PAYMENT NOT MADE	£	£ 62.40	£	£ 62.40

8/4/23
9/4/23

Bank Account	Payment/Receipt	Item on Bank statement?	Invoice No	Meeting 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	Payment	YES	01/09/2021	07/09/2022	CB2223-034	Online Banking	2022 - 09	6245012	Lewes District Council	GE 191 5946 32	Period 01/09/2022 to 30/09/2022 Monthly Play Area Inspections Recharge	£	18.60	£ 3.10	£ 15.50
Current	Payment	YES	10/08/2021	07/09/2022	CB2223-035	Online Banking	2022 - 09	90333	John O'Conner (Grounds Maintenance) Ltd	600555968	Grass cut of Recreation ground for August 2022	£	360.00	£ 60.00	£ 300.00
Current	Receipt	YES	26/08/2021	07/09/2022	CB2223-036	Online Banking	2022 - 08		Lewes District Council		Precept Payment 2 of 2	£	5,927.00		
Current	Payment	YES	07/09/2021	07/09/2022	CB2223-037	Online Banking	2022 - 09	N/A	S Carter	N/A	Mileage Payment	£	21.60	£	£ 21.60
Current	Payment	YES	04/10/2021	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	Book Entry CB2223-066 - NOTE1 - THIS PAYMENT NOT MADE	£	62.60	£	£ 62.60
Current	Payment	YES	07/11/2021	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	30/09/2021	23/11/2022	CB2223-042	Online Banking	2022 - 09	N/A	South Heighton Parish Council	N/A	Payment for 50% share of McAfree Licence	£	25.00		
Current	Payment	YES	01/09/2021	23/11/2022	CB2223-043	Direct Debit	2022 - 09	13117575	EDF Energy	523041202	Energy bill for Aug 2022 (paid by DD on 15/9/22)	£	168.20	£ 8.01	£ 160.19
Deposit	Receipt	YES	09/08/2021	23/11/2022	CB2223-044	Online Banking	2022 - 02	N/A	Lloyds Bank		Deposit Account Interest for Aug 2022	£	0.14		
Deposit	Receipt	YES	09/09/2021	23/11/2022	CB2223-045	Online Banking	2022 - 02	N/A	Lloyds Bank		Deposit Account Interest for Sept 2022	£	0.17		
Deposit	Receipt	YES	10/10/2021	23/11/2022	CB2223-046	Online Banking	2022 - 02	N/A	Lloyds Bank		Deposit Account Interest for Oct 2022	£	0.17		
Deposit	Receipt	YES	09/11/2021	23/11/2022	CB2223-047	Online Banking	2022 - 03	N/A	Lloyds Bank		Deposit Account Interest for Nov 2022	£	0.44		
Current	Payment	YES	01/09/2021	23/11/2022	CB2223-048	Direct Debit	2022 - 10	N/A	EDF Energy		Energy bill for Sept 2022 (paid by DD on 18/10/22)	£	176.91	£ 8.42	£ 168.49
Current	Payment	YES	20/09/2021	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	10/09/2021	23/11/2022	CB2223-050	Online Banking	2022 - 11	91045	John O'Conner (Grounds Maintenance) Ltd	600555968	Grass cut of Recreation ground for September 2022	£	360.00	£ 60.00	£ 300.00
Current	Payment	YES	10/10/2021	23/11/2022	CB2223-051	Online Banking	2022 - 11	91824	John O'Conner (Grounds Maintenance) Ltd	600555968	Grass cut of Recreation ground for September 2022	£	360.00	£ 60.00	£ 300.00
Current	Payment	YES	17/10/2021	23/11/2022	CB2223-052	Online Banking	2022 - 11	9421567610	S Carter		Re-imbursment to Clerk for purchase of Microsoft 365 Family on behalf of GBPC	£	79.99	£	£ 79.99
Current	Payment	YES	01/11/2021	23/11/2022	CB2223-053	Online Banking	2022 - 11	6246761	Lewes District Council	GB 191 5946 32	Period 01/11/2022 to 30/11/2022 Monthly Play Area Inspections Recharge	£	18.60	£ 3.10	£ 15.50
Current	Payment	YES	30/09/2021	23/11/2022	CB2223-054	Online Banking	2022 - 11	56781	Glynde Estates		Glynde Recreation Ground: Half yearly water supply 01/04/2022 - 30/09/2022	£	16.55	£	£ 16.55
Current	Payment	YES	20/10/2021	23/11/2022	CB2223-055	Online Banking	2022 - 10	13185	Streelights	624 8915 19	Payment 2 (of 2) 2022/23 Street Lighting Maintenance Contract.	£	144.60	£ 24.10	£ 120.50
Current	Payment	YES	21/10/2021	23/11/2022	CB2223-056	Online Banking	2022 - 11	6246854	Lewes District Council	GB 191 5946 32	Annual Play Area Inspections Recharges for the year 2022	£	63.00	£ 10.50	£ 52.50
Current	Payment	YES	01/11/2021	23/11/2022	CB2223-057	Online Banking	2022 - 11	#355859	S Carter	918578283	Reimbursement to Clerk for Easy Internet Solutions - Unlimited Hosting - glyndebeddingham-pc.gov.uk 11/11/2022-10/11/2023	£	59.99	£ 10.00	£ 49.99
Current	Payment	YES	10/11/2021	23/11/2022	CB2223-058	Online Banking	2022 - 11	1259	ESALC Ltd	372792172	1* Councillor / Chairman Training	£	48.00	£ 8.00	£ 40.00
Current	Payment	YES	23/11/2021	23/11/2022	CB2223-059	Online Banking	2022 - 11	N/A	S Carter		Clerk November Salary	£	249.83	£	£ 249.83
Current	Payment	YES	23/11/2021	23/11/2022	CB2223-060	Online Banking	N/A	N/A	HMRC		Tax on Clerk November Salary - See Cash Book Entry CB2223-066 - NOTE1 - THIS PAYMENT NOT MADE	£	62.60	£	£ 62.60
Current	Payment	YES	23/12/2021	23/11/2022	CB2223-061	Online Banking	2022 - 12	N/A	S Carter		Clerk December Salary	£	250.03	£	£ 250.03
Current	Payment	YES	23/11/2021	23/11/2022	CB2223-062	Online Banking	N/A	N/A	HMRC		Tax on Clerk December Salary - See Cash Book Entry CB2223-066 - NOTE1 - THIS PAYMENT NOT MADE	£	62.40	£	£ 62.40
Current	Payment	YES	01/12/2021	23/11/2022	CB2223-063	Online Banking	2022 - 11	6247159	Lewes District Council	GB 191 5946 32	Period 01/12/2022 to 31/12/2022 Monthly Play Inspections Recharge	£	18.60	£ 3.10	£ 15.50
Current	Payment	YES	23/12/2021	23/11/2022	CB2223-064	Online Banking	2022 - 11	N/A	S Carter		Clerk Mileage Payment - ESCC SUR Meeting 7/11/22, Council Meeting 23/11/22	£	21.60	£	£ 21.60
Current	Payment	YES	24/12/2021	23/11/2022	CB2223-065	Online Banking	2022 - 11	N/A	Lucy Hamington		Payment owed to Ms Hamington as a result of tax rebate due from previous employment - which was shown on payslips but never actually paid	£	504.40	£	£ 504.40

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Bank Account	Payments/Receipts	Term on bank statement?	Invoice Date	Invoice No	Reversing Date	Cashbook ref	Payment Method	Bank Statement number/date	Invoice Number	Payee	VAT Ref	Details	Receipt Value	Gross Value (Payments)	VAT Value	Net Value
N/A	N/A	NO	N/A	N/A	25/01/2023	CB2223-066	HMRC Drawdown	N/A	N/A	HMRC		NOTE 1: Credit Entry For Tax Paid For /By Steve Carter - £374.80 of tax due to date (Scanner PAYE July to December 682-40-£62-40-£62-40-£62-40-£62-40-£62-40-£62-40-£62-40) has been drawn down from monies held by HMRC and will not be taken from bank account - so crediting back into cash book	£ 374.80	£ 374.80	£ -	£ 374.80
Current	Payment	YES	16/11/2021		25/01/2023	CB2223-067	Direct Debit	2022 - 11	13586076	EDF Energy	523041202	Energy bill for October 2022 (paid by DD on 16/11/22)	£ 170.34	£ 170.34	£ 8.11	£ 162.23
Current	Payment	YES	16/12/2021		25/01/2023	CB2223-068	Direct Debit	2022 - 12	13958519	EDF Energy	523041203	Energy bill for November 2022 (paid by DD on 16/12/22)	£ 153.16	£ 153.16	£ 7.29	£ 145.87
Deposit	Payment	Yes	09/12/2021		25/01/2023	CB2223-069	2022-23 - 03	T&C	N/A	Lloyds Bank		Deposit Account Interest for Dec 20:2	£ 0.93			
Current	Payment	Yes	23/11/2021		25/01/2023	CB2223-070	Online Banking	31/01/2023 - 01	N/A	Steve Carter		Postage for letters to HMRC and Lloyds bank re change of registered office (Lloyds) and move to direct debit	£ 4.70	£ 4.70	£ -	£ 4.70
Current	Payment	Yes	13/12/2021		25/01/2023	CB2223-071	Online Banking	31/01/2023 - 01	22961	Viper IT	GB 832 1 232 71	New business grade laptop Intel Core i5, 8GB RAM - 256GB SSD, 15.5" display, Windows 11, plus Set Up and lifts/settings, migration from old laptop	£ 687.60	£ 687.60	£ 114.60	£ 573.00
Current	Payment	Yes	25/12/2021		25/01/2023	CB2223-072	Online Banking	31/01/2023 - 01	57170	Glynde Estates		Misc Rent 25/12/22 - 24/12/23	£ 10.10	£ 10.10	£ -	£ 10.10
Current	Payment	Yes	04/01/2022		25/01/2023	CB2223-073	Direct Debit	31/01/2023 - 01	14245223	EDF Energy	523041203	Energy bill for December 2022 (paid by DD on 18/01/23)	£ 162.69	£ 162.69	£ 7.75	£ 154.94
Current	Payment	Yes	01/01/2022		25/01/2023	CB2223-074	Online Banking	31/01/2023 - 01	6248102	Lewes District Council	GB 191 5946 32	Period 01/01/2023 to 31/01/2023 Monthly Play Area Inspections Recharge	£ 18.50	£ 18.50	£ 3.10	£ 15.50
Current	Payment	Yes	01/02/2022		25/01/2023	CB2223-075	Online Banking	31/01/2023 - 01	6248358	Lewes District Council	GB 191 5946 32	Monthly Play Area Inspections Recharge	£ 18.60	£ 18.60	£ 3.10	£ 15.50
Current	Payment	Yes	23/01/2022		25/01/2023	CB2223-076	Online Banking	31/01/2023 - 01	ZB486822	Information Commissioners Office		Annual Data Protection Fee - paid by direct debit	£ 35.00	£ 35.00	£ -	£ 35.00
Current	Payment	Yes	26/01/2022		25/01/2023	CB2223-077	Online Banking	31/01/2023 - 01	N/A	S Carter		Clerk January Salary	£ 280.13	£ 280.13	£ -	£ 280.13
Current	Payment	Yes	26/02/2022		25/01/2023	CB2223-078	Online Banking	24/02/23-02	N/A	S Carter		Clerk February Salary	£ 280.13	£ 280.13	£ -	£ 280.13
Current	Payment	Yes	26/01/2022		25/01/2023	CB2223-079	Online Banking	31/01/2023 - 01	N/A	S Carter		Mobile Phone top up for Parish Mobile	£ 5.00	£ 5.00	£ -	£ 5.00
Current	Payment	Yes	20/02/2022		25/01/2023	CB2223-080	Online Banking	31/01/2023 - 01	334FC00251859 2310	HMRC		Tax on Clerk Jan Salary	£ 70.00	£ 70.00	£ -	£ 70.00
Current	Payment	Yes	20/03/2022		25/01/2023	CB2223-081	Online Banking	31/03/23 - 03	N/A	HMRC		Tax on Clerk Feb Salary	£ 70.00	£ 70.00	£ -	£ 70.00
Current	Payment	Yes	01/03/2022		15/03/2023	CB2223-082	Online Banking	31/03/23 - 03	6248532	Lewes District Council	GB 191 5946 32	Period 01/03/2023 to 31/03/2023 Monthly Play Area Inspections Recharge	£ 18.60	£ 18.60	£ 3.10	£ 15.50
Current	Payment	Yes	16/02/2022		15/03/2023	CB2223-083	Direct Debit	24/02/23-02	14501831	EDF Energy	523041203	Energy bill for January 2022 (paid by DD on 16/02/23)	£ 162.72	£ 162.72	£ 7.75	£ 154.97
Current	Payment	Yes	16/03/2022		15/03/2023	CB2223-084	Direct Debit	31/03/23 - 03	14772640	EDF Energy	523041204	Energy bill for February 2022 (to be paid by DD on 16/04/23)	£ 148.86	£ 148.86	£ 7.09	£ 141.77
Current	Payment	Yes	16/03/2022		15/03/2023	CB2223-085	Online Banking	31/03/23 - 03	N/A	S Carter		Clerk March Salary	£ 280.13	£ 280.13	£ -	£ 280.13
Current	Payment	Yes	16/03/2022		15/03/2023	CB2223-086	Online Banking	31/03/23 - 03	N/A	HMRC		Tax on Clerk March Salary	£ 70.00	£ 70.00	£ -	£ 70.00
Deposit	Receipt	Yes	09/01/2022		15/03/2023	CB2223-087	Online Banking	1022-23 - 04	N/A	Lloyds Bank		Deposit Account Interest for January 2023	£ 3.75			
Deposit	Receipt	Yes	27/01/2022		15/03/2023	CB2223-088	Online Banking	1022-23 - 04	N/A	HMRC		Rebate on overpayment of tax in previous years	£ 244.34			
Deposit	Receipt	Yes	09/02/2022		15/03/2023	CB2223-089	Online Banking	2022-23 - 04	N/A	Lloyds Bank		Deposit Account Interest for February 2023	£ 2.14			
Deposit	Receipt	Yes	24/01/2022		15/03/2023	CB2223-090	Online Banking	17/03/23 - 01	N/A	HMRC		VAT Return for the period March 20:0 - 31st Dec 2022	£ 2,701.37			
Current	Payment	Yes	15/03/2022		15/03/2023	CB2223-091	Online Banking	31/03/23 - 03	N/A	S Carter		Clerk Mileage Expenses - March 2023	£ 10.80	£ 10.80	£ -	£ 10.80
Deposit	Receipt	Yes	09/03/2022		16/05/2023	CB2223-092	Online Banking	1022-23 - 04	N/A	Lloyds Bank		Deposit Account Interest for March 2023	£ 7.04			
						CB2223-093										
												TOTAL	£ 15,391.45	£ 11,823.05	£ 825.61	£ 10,997.44

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GLYNDE & BEDDINGHAM PARISH COUNCIL - Detailed Receipts & Payments to 31st March 2023

Annual Return	Opening Balances 01/04/2022	£		Notes
	Treasurer Account	£ 10,546.54		
	Business Banking	£ 4,082.25		
	Unpresented cheques	£ -		
1	Total		£ 14,628.79	
	INCOME:			
2	Precept	£ 11,854.00	£ 11,854.00	/
	Other:			
	LDC Grant			
	Bank Interest	£ 7.92		/
	Glynde CC Rent			
	Other Payments	£ 828.16		/
	VAT Reclaim	£ 2,701.37		/
3			£ 3,537.45	
	EXPENDITURE:			
4	Staff Costs	£ 3,277.46	£ 3,277.46	/
5	Loan	£ -	£ -	
	Other:			
	Clerks Office - HMRC PAYE	£ 308.70		/ 210 + 54 + 44.70
	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	£ 10.10		/
	Play area inspections	£ 207.50		/ (10 x 15.50) + 52.50
	Play equipment maintenance	£ -		
	Grass Cutting	£ 1,950.00		/
	Repairs	£ -		
	Electricity Energy	£ 1,944.86		/
	Electricity Maintenance Contract	£ 241.00		/ Street lighting
	PWLB Repayments	£ -		
	General Reserves	£ 1,077.40		/ 504.40 + 573
	Elections 2023	£ -		
	Playground Project	£ -		
	Grants	£ 800.00		/
	VAT	£ 825.61		/
6			£ 8,545.59	
7	(1+2+3) - (4+5+6)		£ 18,197.19	
	Closing Balances 31/03/23	£		
	Treasurer Account	£ 13,862.88		
	Business Banking	£ 4,334.31		
	Unpresented payments	£ -	£ 18,197.19	Refer to list of unpresented payments
	Check total			
	Income		£ 15,391.45	
	Expenditure		£ 11,823.05	
	Income over expenditure		£ 3,568.40	
	Opening balance		£ 14,628.79	
	Closing balance		£ 18,197.19	
	Movement		£ 3,568.40	

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