BOLTON PARISH COUNCIL

Final Bank reconciliation 2022-23		
Prepared by Shelagh Leyland, Clerk and Responsible Financial Officer		
Balance as of 31 March 2022		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	4799.53	
Community Account (project) 03750396	6543.32	
		11392.85
Unpresented cheques		
Bolton memorial Hall	22.00	
Tweddel & Slater	974.70	
	996.70	
Net Balance		**10396.15**
Balance as of 31 March 2023		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	5422.66	
Community Account (project) 03750396	6174.82	
		11647.48
Unpresented cheques Glasdons 100147	758.12	
Velosolutions 100148	1274.64	
		9614.72
Reconciliation of net balance with receipts and payments		
Opening balance	10396.15	
Add receipts	25336.01	
Less payments	26117.44	
		9614.72

Reconciled from 1 April 2022 - 31st March 2023

……………………………………………………………… Date…………………….

BOLTON PARISH COUNCIL		
RECEIPTS 2022 - 23		
PRECEPT ACCOUNT 50276162/60834513		
date	Source	
26-Apr 22	HMRC VAT return	£ 12,971.11
29-Apr 22	EDC	£ 8,220.00
06-June-22	Interest	£ 1.09
Sept	interest	£ 3.55
	Environment grant CCC	£ 2,000.00
05-Dec 22	interest	£ 5.47
06-Mar	interest	£ 7.61
	CCCgrant	£ 494.00
	Subtotal Q1	**£ 23,702.83**
PROJECT ACCOUNT 03750396		
14-Nov	bonfire proceeds	£ 1,593.60
21-Nov	S leyland overpayment	£ 39.58
		£ 1,633.18
		£ 25,336.01

TOTAL PAYMENTS 2022-23					
PRECEPT ACCOUNT 50276162					
Date	**To whom**		**Expenditure**	**Invoice**	**Cheque no**
12/05/2022	BHIB	Insurance	499.55	1/22	100538
17/05/2022	Eden Garage	Batteries for SID	36.00	2/22	100539
23/05/2022	ICO	data protection fee	35.00	D/D	
30/05/2022	S. leyland	*salary April/May 430.42*			
		reimbursement plants for jubilee 161.73			
		reimbursement printer ink 40.49			
		reimbursement printhead cleaner kit 12.99	645.63	3/22	100540
	CALC	Annual Subscription	171.34	4/22	100541
	memorial Hall	hall hire	25.00	5/22	100542
18/07/2022	**S Leyland:**	Salary June/July £430.20			
		Reimbursement postage stamps £13.04			
	-	Reimburse web-site domain costs £33.46	476.70	7/22	100543
	HMRC	PAYE Q1	160.80		100544
	Mark Hill	grass cutting	1524.00	8/22	100545
	CALC	training	55.00	9/22	100546
	memorial Hall	hire 18th july	25.00	10/22	100547
17/10/2022	S Leyland:	*Salary Aug/Sept /Oct 645.23*			
		Reimbursement printer £97.95			
		Reimbursement paper £28.21			
		Printer ink £41.98	813.37	11/22	100548
	CALC	councillor training	60.00	12/22	100549
	HMRC	PAYE Q2	160.80		100550

	Memorial Hall	*hall hire*	25.00	13/22	100551
	Mark Hill	*grass cutting*	1788.00	14/22	100552
	Fellrunner	*Donation*	300.00	15/22	100553
07/12/2022	First Rescue	defib pads & battery (cheque cancelled)		16/22	100554
17/01/2023	S Leyland	*salary Nov/Dec/Jan (inc back pay) 871.27*			
		reimburse printer ink 44.50			
		reimburse stamps 10.88			
		reimburse gift voucher 70.00			
		reimburse defib spares 125.94	1054.32	17/22	100555
	HMRC	*PAYE 3*	161.20		100556
	Memorial Hall	Hall hire	25.00	18/22	100557
20/03/2023	S Leyland	Salary 583.46			
		Underpayment from January 68.27	651.73	19/22	100558
	Memorial Hall	Hall hire	25.00	20/22	100559
	HMRC	PAYE Q4	57.37		100560
			8775.81		
PROJECT ACCOUNT 03750396					
05/04/2022	AST signs	pump track acknowledgement sign	509.57	1/2/22	100125
07/04/2022	UK Aggregates	bike rack for pump track	73.96	2/2/22	100126
05/05/2022	relph & Sons	fencing materials	591.84	3/2/22	100127
30/05/2022	S Leyland	*Reimbursement grass seed for pump track/field 49.99*			
		Reimbursement plants for pump track 78.00	127.99	4/2/22	100128
	keith golding	fencing round pumptrack	853.20	5/2/22	100129
	Martin Fagan	reimbursement for apple tree in pinfold (B in B)	34.99	6/2/22	100130

	AJ Hindson	planting trees pump track	150.00	7/2/22	100131
18/07/2022	Memorial Hall	Hire for Jubilee celebrations	50.00	8/2/22	100132
	memorial Hall	Donation towards car park	5,693.98	9/22	100133
	Jen Robinson	Reimbursement jubilee supplies	77.01	10/2/22	100134
17/10/2022	PKF	Audit fee	360.00	11/2/22	100135
		reimburse plants Roots £52.00			
		Simpsons nurseries £176.85			
		Jacksons nurseries £56.96			
		Wild native bulbs £329.34			
		Farmer gracy £31.50			
		Plants galore Ltd £128.74	775.39	12/2/22	100136
	Jenkinsons	bark	216.00	13/2/22	100137
03/11/2022	Frankie Hayton	Fireworks	1619.94	14/2/22	100138
	S Leyland	reimbursement Grass seed 49.99			
		paper cups 39.58			
		drinks for bonfire night Sainsburys 183.50	273.07	15/2/22	100139
	Urbaser	LED footway lights x 2	3006.43	16/2/22	100140
08/12/2023	M Fagan	Reimbursement plants & supplies	137.74	17/2/22	100141
16/01/2023	Claire Hudson	Reimbursement refreshments for hall anniversary	60.50	18/2/22	100142
	Walter Head	Reimbursement refreshments for hall anniversary	16.47	19/2/22	100143
20/03/2023	S Leyland	reimburse wild flower seeds	51.99	20/2/22	100145
	Metroplan	Notice board	628.8	21/2/22	100146
	Glasdon	Park bench	758.12	22/2/22	100147
23/03/2023	Velosolutions	Pump Track balance	1274.64	23/2/23	100148
			17341.63		
			26117.44		

PROJECT ACCOUNT 03750396			B in B	Bonfire	Pump Tra	SHLF	BEFT	VE75	Gazebo	ENWL	Environm	noticeboard	
BALANCE AS OF 31st MARCH 22			765.44	2206.18	-3346.72	547.57	-981.24	267.25	3832.78	2277.36			
+ VAT reclaim 2021-22				166.67	8660.72		1593.30		1861.20				
TOTAL AVAILABLE			**765.44**	**2372.85**	**5314.00**	**547.57**	**612.06**	**267.25**	**5693.98**	**2277.36**			
RECEIPTS													
17-Oct	transfer from precept, environment grant										2000.00		
14-Nov	bonfire proceeds			£ 1,593.60									
21-Nov	S leyland overpayment			£ 39.58									
03-Mar	CCC grant notice board			49.00								494.00	
				4055.03									
PAYMENTS													
05/04/2022	pump track acknowledgement sign				509.57								
07/04/2022	bike rack for pump track				73.96								
05/05/2022	fencing materials				591.84								
30/05/2022	*Reimbursement grass seed for pump track/field 49.99*					49.99							
	Reimbursement plants for pump track 78.00					78.00							
	fencing round pumptrack				853.20								
	reimbursement for apple tree in pinfold (B in B)		34.99										
	planting trees pump track				150.00								
18/07/2022	Hire for Jubilee celebrations							50.00					
	Donation towards car park								5693.98				
	Reimbursement jubilee supplies							77.01					
17/10/2022	Audit fee				360.00								
	plants Roots										52.00		
	Simpsons nurseries										176.85		
	Jacksons nurseries										56.96		
	Wild native bulbs										329.34		
	Farmer gracy										31.50		
	Plants galore Ltd										128.74		
	bark										216.00		
03/11/2022	Fireworks			1619.94									
	reimbursement Grass seed	49.99									49.99		
	paper cups	39.58		39.58									
	drinks for bonfire night Sainsburys 183.50			183.50									
	LED footway lights x 2									3006.43			
08/12/2023	Reimbursement plants & supplies										137.74		
16/01/2023	Reimbursement refreshments for hall anniversary							60.50					
	Reimbursement refreshments for hall anniversary							16.47					
20/03/2023	reimburse wild flower seeds										51.99		
	Notice board											628.80	
	Park bench										758.12		
23/03/2023	Pump Track balance				1274.64								
			34.99	1843.02	3813.21	127.99	0.00	203.98	5693.98	3006.43	1989.23	628.80	**17341.63**
			730.45	2212.01	1500.79	419.58	612.06	63.27	0.00	-729.07	10.77	-134.80	**4685.06**