

## Barnham Parish Council Receipts and Payments Summary 2022/23

### Receipts

	<b>Balance brought forward</b>		<b>£ 15,286.92</b>
29.04.22	Precept West Suffolk Council	£ 8,545.00	
06.05.22	Savings Int	£ 0.37	
05.07.22	West Suffolk Council Bin collection Refund	£ 235.86	
05.09.22	Savings Int	£ 1.52	
19.09.22	West Suffolk Council Recycling Credit	£ 236.40	
05.12.22	savings account interest 5sept-4 dec22	£ 2.75	
05.01.22	West Suffolk recycling credit	£ 246.00	
14.03.23	Savings int 5 Dec22 - 5 March23	£ 6.12	
	<b>Sub-total receipts</b>	<b>£ 9,274.02</b>	<b>£ 9,274.02</b>
			<b>£ 24,560.94</b>

### Payments

10/05/2022	Eastern Play Services Inv: 1734	£ 414.00	
10/05/2022	SALC Subscription Inv: 25940	£ 265.00	
10/05/2022	Debbie Dunning Int Audit	£ 50.00	
10/05/2022	The Link Donation	£ 60.00	
10/05/2022	Salaries/wages	£ 477.46	
10/05/2022	Courier Fees Speed Gun	£ 9.52	
10/05/2022	Salaries/wages	£ 38.20	
12/07/2022	Salaries/wages	£ 485.91	
12/07/2022	Ian Austin Grass Cutting	£ 675.00	
15/07/2022	ICO Payment DD	£ 35.00	
13/09/2022	Salaries/wages	£ 454.91	
13/09/2022	Insurance CAS Ltd	£ 495.16	
13/09/2022	Barnham Jubilee volunteer expenses	£ 170.33	
29/09/2022	Coeval Installation of VAS Sign	£ 642.00	
08/11/2022	ASPEst Services Mole Management Contra	£ 360.00	
08/11/2022	Web Hosting CAS	£ 60.00	
08/11/2022	Grass Cutting (I Austin)	£ 225.00	
08/11/2022	SALC Payroll	£ 9.00	
08/11/2022	CAB Donation Thetford & Diss	£ 100.00	
08/11/2022	RBL Poppy Appeal Wreaths	£ 30.00	
08/11/2022	Salaries/wages	£ 77.43	
10/01/2023	Ian Austin Grass Cutting	£ 225.00	
10/01/2023	SCC SID Posts	£ 190.00	
10/01/2023	Salaries/wages	£ 241.20	
10/01/2023	SARS Grant S137	£ 100.00	

14/02/2023	Smith of Derby (Parish Clock)	£	316.80	
14/02/2023	Salaries/wages	£	358.79	
17/02/2023	SALC training	£	93.60	
14/03/2023	SALC Payroll	£	27.00	
	<b>Total Payments</b>	<b>£</b>	<b>6,686.31</b>	
31-Mar-23	<b>BALANCE CARRIED FORWARD</b>	<b>£</b>	<b>17,874.63</b>	
				<b>£ 24,560.94</b>